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Stephen B. Selbst
Steven B. Smith

*Special Conflicts Counsel to the Official Committee of
Unsecured Creditors of Sears Holdings Corporation, et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

----- X
In re: : Chapter 11
: :
SEARS HOLDINGS CORPORATION, *et al.*, : Case No. 18-23538 (RDD)
: :
Debtors¹ : (Jointly Administered)
: :
: :
----- X

**FIRST COMBINED MONTHLY FEE STATEMENT OF HERRICK, FEINSTEIN LLP
FOR PROFESSIONAL SERVICES RENDERED AND DISBURSEMENTS INCURRED
AS SPECIAL CONFLICTS COUNSEL TO THE OFFICIAL COMMITTEE OF
UNSECURED CREDITORS FOR THE PERIOD OF JANUARY 2, 2019 THROUGH
MARCH 31, 2019**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); SHC Licensed Business LLC (3718); SHC Promotions LLC (9626); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179

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|--|---|
| Name of Applicant: | Herrick, Feinstein LLP |
| Authorized to Provide Professional Services To: | Special Conflicts Counsel to the Official Committee of Unsecured Creditors of Sears Holdings Corporation, <i>et al.</i> |
| Date of Retention: | March 22, 2019 <i>nunc pro tunc</i> to January 2, 2019 |
| Period for Which Compensation and Reimbursement Is Sought: | January 2, 2019 through March 31, 2019 |
| Combined Monthly Fees Incurred: | \$284,108.00 |
| 20% Holdback: | \$56,821.60 |
| Total Compensation Less 20% Holdback: | \$227,286.40 |
| Combine Monthly Expenses Incurred: | \$3,179.77 |
| Total Combine Fees and Expenses Requested: | \$230,466.17 |

This is a x monthly interim final application

Herrick Feinstein LLP (“Herrick Feinstein”), special conflicts counsel to the Official Committee of Unsecured Creditors (the “Creditors’ Committee”) of Sears Holding Corporation and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby respectfully submits this statement of fees and disbursements (the “First Combined Monthly Fee Statement”) covering the period from January 2, 2019 through and including March 31, 2019 (the “Compensation period”) in accordance with the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the “Interim Compensation Order”) [ECF No. 796]. By the First Combined Monthly Fee Statement, and after taking into account certain voluntary discounts and reductions,² Herrick Feinstein requests (a) interim allowance and payment of compensation in the amount of \$227,286.40 (80% of \$284,108.00) for

² The total amount sought for fees and expenses (\$227,286.40) reflects voluntary reductions for the Compensation Period of \$56,821.60 in fees and \$3,179.77 in expenses.

fees on account of reasonable and necessary professional services rendered to the Creditors' Committee by Herrick Feinstein, and (b) reimbursement of actual and necessary costs and expenses in the amount of \$3,179.77 incurred by Herrick Feinstein during the Compensation Period.

**FEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

Exhibit A sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Herrick Feinstein professional and paraprofessional that provided services to the Creditors' Committee during the Compensation Period. The rates charged by Herrick Feinstein for services rendered to the Creditors' Committee are the same rates that Herrick Feinstein charges generally for professional services rendered to its non-bankruptcy clients.

Exhibit B sets forth a task code summary that includes the aggregate hours per task code spent by Herrick Feinstein professionals and paraprofessionals in rendering services to the Creditors' Committee during the Compensation Period.

Exhibit C sets forth a complete itemization of tasks performed by Herrick Feinstein professional and paraprofessionals that provided services to the Creditors' Committee during the Compensation Period.

**EXPENSES INCURRED
DURING THE COMPENSATION PERIOD**

Exhibit D sets for a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Herrick Feinstein in connection with services rendered to the Creditors' Committee during the Compensation period.

Exhibit E sets forth a complete itemization of disbursements incurred by Herrick Feinstein in connection with services rendered to the Creditors' Committee during the Compensation Period.

NOTICE AND OBJECTION PROCEDURES

Notice of this First Combined Monthly Fee Statement shall be given by hand or overnight delivery or email where available upon (i) Sears Holdings Corporation, 3333 Beverly Road, Hoffman Estates, Illinois 60179, Attention: Rob Riecker (email: Rob.Riecker@searshc.com) and Luke Valentino (email: Luke.Valentino@searshc.com); (ii) counsel to the Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, NY 10153, Attention: Ray C. Schrock (email: ray.schrock@weil.com), Jacqueline Marcus (email: jacqueline.marcus@weil.com), Garrett A. Fail (email: garrett.fail@weil.com), and Sunny Singh (email: sunny.singh@weil.com); (iii) William K. Harrington, the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, NY 10014, Attention: Paul Schwartzberg (e-mail: paul.schwartzberg@usdoj.gov) and Richard Morrissey (e-mail: richard.monissey@usdoj.gov); (iv) counsel to the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, NY 10036, Attention: Philip C. Dublin email: pdublin@akingump.com, Ira S. Dizengoff (email: idizengoff@akingump.com) and Sara Lynne Brauner (email: sbrauner@akingump.com); and (v) counsel to Bank of America, N.A., Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, New York, NY 10036, Attention: Paul D. Leake (email: paul.leake@skadden.com), Shana A. Elberg (email: shana.elberg@skadden.com) and George R. Howard (email: george.howard@skadden.com) (collectively, the “Notice Parties”).

Objections to this First Combined Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than **June 4, 2019** (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue (an “Objection”).

If no objections to this First Combined Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

If an objection to this First Combined Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this First Combined Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

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Dated: New York, New York
May 20, 2019

HERRICK FEINSTEIN LLP

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*Special Conflicts Counsel to the Official
Committee of Unsecured Creditors of Sears
Holdings Corporation, et al.*

Exhibit A

Timekeeper Summary

| PARTNERS | DEPARTMENT | YEAR OF BAR ADMISSION | RATE (\$) | HOURS | AMOUNT (\$) |
|--|-------------------------------|--------------------------------------|------------------|---------------|---------------------|
| Sean O'Donnell | Litigation | 1998 | 985.00 | 37.70 | 37,134.50 |
| Stephen B. Selbst | Restructuring & Bankruptcy | 1984 | 975.00 | 33.60 | 32,760.00 |
| David R. King | Litigation | 1999 | 875.00 | 16.50 | 14,437.50 |
| Total Partners | | | | 87.8 | 84,332.00 |
| COUNSEL | DEPARTMENT | YEAR OF BAR ADMISSION | RATE (\$) | HOURS | AMOUNT (\$) |
| Steven B. Smith | Restructuring & Bankruptcy | 2001 | 725.00 | 166.70 | 120,857.50 |
| Michelle M. Sekowski | Litigation | 2005 | 675.00 | 65.10 | 43,942.50 |
| Total Counsel | | | | 231.80 | 164,800.00 |
| ASSOCIATES | DEPARTMENT | YEAR OF BAR ADMISSION | RATE (\$) | HOURS | AMOUNT (\$) |
| Heather Robinson | Litigation | 2006 (NJ) | 570.00 | 7.20 | 4,104.00 |
| Audrey Sheetz | Litigation | 2017 | 400.00 | 9.90 | 3,960.00 |
| Maame Austin | Litigation | 2018 | 370.00 | 16.40 | 6,068.00 |
| Douglas Kopf | Managing Attorney | 2016 | 360.00 | 0.30 | 108.00 |
| Total Associates | | | | 33.80 | 14,240.00 |
| PARALEGALS/ NON- LEGAL STAFF | DEPARTMENT | | RATE (\$) | HOURS | AMOUNT (\$) |
| Larisa Poretsky | Litigation | | 360.00 | 55.60 | 20,016.00 |
| Simon Yanway | Litigation Support | | 360.00 | 2.0 | 720.00 |
| Total Paralegals/ Non-Legal Staff | | | | 57.60 | 20,736.00 |
| Total Hours/Fees Requested | | | | 411.00 | \$284,108.00 |

| ALL PROFESSIONALS | BLENDED RATE (\$) | TOTAL BILLED HOURS | TOTAL COMPENSATION (\$) |
|----------------------------|------------------------------|-------------------------------|------------------------------------|
| Partners and Counsel | 779.51 | 319.60 | 249,132.00 |
| Associates | 421.30 | 33.80 | 14,240.00 |
| Paralegals/Non-Legal Staff | 360.00 | 57.60 | 20,736.00 |
| Blended Timekeeper Rate | 520.27 | | |
| Total Fees Incurred | | 411.00 | 284,108.00 |

Exhibit B

Task Code Summary

| Task Code | HOURS | AMOUNT (\$) |
|--|---------------|--------------------|
| Case Administration - B110 | 44.20 | 22,541.50 |
| Asset Analysis and Recovery - B120 | 108.50 | 80,853.50 |
| Relief from Stay/Adequate Protection – B140 | 0.20 | 197.00 |
| Fee/Employment Applications - B160 | 68.70 | 39,757.50 |
| Fee/Employment Objections - B170 | 1.9 | 1712.50 |
| Contested Matters (exclu. assumption/rejection) - B190 | 156.10 | 114,027.50 |
| Business Operations- B210 | 0.30 | 295.50 |
| General Bankruptcy Advice/Opinions - B410 | 22.90 | 21,689.00 |
| Restructuring – B420 | 8.20 | 3,034.00 |
| Total | 411.00 | 284,108.00 |

Exhibit C

Itemized Fees



Re: **Sears Bankruptcy**

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LEGAL SERVICES

| <u>Date</u> | <u>Timekeeper</u> | <u>Task</u> | <u>Description</u> | <u>Time</u> |
|-------------|-------------------|-------------|--|-------------|
| 01/02/19 | M. Sekowski | B120 | Telephone conf. with S. O'Donnell and S. Smith re: case background and potential retention. | .40 |
| 01/02/19 | M. Sekowski | B120 | Review and analyze media reports and case materials re: pending dispute and potential investigation. | .40 |
| 01/02/19 | M. Sekowski | B120 | Research re: bid tampering case law. | .20 |
| 01/02/19 | S. Selbst | B120 | Begin reading of transcripts and pleadings re SRAC auction dispute. | 2.20 |
| 01/02/19 | S. Smith | B120 | Initial review of Sears materials including pleadings and transcripts related to sale of MTNs. | 2.00 |
| 01/02/19 | S. Smith | B120 | O/C with S. O'Donnell re possible new role serving as special litigation counsel to creditors' committee in Sears. | .50 |
| 01/03/19 | M. Sekowski | B120 | Review, analyze, and annotate miscellaneous materials re: MTN sale and objections to same. | 4.70 |
| 01/03/19 | S. Selbst | B120 | Complete reading of transcripts and pleadings re SRAC auction dispute. | 2.40 |
| 01/04/19 | M. Sekowski | B120 | Review correspondence from S. O' Donnell re: potential retention, January 2 hearing transcript and review of same. | .20 |



Re: **Sears Bankruptcy**

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| | | | | |
|----------|-------------|------|--|------|
| 01/04/19 | S. Selbst | B120 | Attention to January 2 transcript and related pleadings. | .80 |
| 01/04/19 | S. Smith | B120 | Follow up review of Sears pleadings. | 1.00 |
| 01/05/19 | M. Sekowski | B120 | Review, analyze, and annotate January 2 hearing transcript. | 1.30 |
| 01/06/19 | M. Sekowski | B120 | Review miscellaneous correspondence from S. O'Donnell, S. Brauner, and I. Dizengoff re: potential retention, discovery status. | .20 |
| 01/07/19 | M. Sekowski | B120 | Telephone conf. with S. O'Donnell, S. Selbst, and S. Smith re: case background, analysis and strategy, potential investigation, and preparation for call with UCC counsel. | .50 |
| 01/07/19 | M. Sekowski | B120 | Telephone conf. with S. Smith re: request for informal discovery. | .20 |
| 01/07/19 | M. Sekowski | B120 | Review correspondence from S. Smith and S. Brauner re: request for informal discovery and status of same. | .20 |
| 01/07/19 | S. Selbst | B110 | Catch up on recent pleadings. | .30 |
| 01/07/19 | S. Selbst | B120 | Meeting with S. O'Donnell re potential claims re Cyrus. | .80 |
| 01/07/19 | S. Selbst | B120 | Diligence background re status of Sears reorganization efforts. | .30 |



Re: **Sears Bankruptcy**

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|----------|-------------|------|--|------|
| 01/07/19 | S. Smith | B120 | Prepare for and participate in O/C with S. O'Donnell, S. Selbst and M. Sekowski re prep for T/C with Akin Gump re Sears litigation. | 2.00 |
| 01/07/19 | S. Smith | B120 | Sears: Follow up t/c with M. Sekowski and prepare and send out email to S. Brauner at Akin re discovery requests. | .20 |
| 01/07/19 | S. Smith | B120 | Review of Sears transcripts and pleadings and preparation of annotated time line. | 4.50 |
| 01/08/19 | L. Poretsky | B120 | Sears: Upon conference with Stephen Selbst regarding contact person for HF bills search bankruptcy court docket for Simon Property Group, L.P. and Ron Tucker and circulate to the team. | .40 |
| 01/08/19 | M. Sekowski | B120 | Telephone conf. with S. Selbst re: case status. | .20 |
| 01/08/19 | S. Selbst | B120 | Prepare outline for discovery requests and discuss with S. O'Donnell. | 1.00 |
| 01/08/19 | S. Selbst | B120 | Monitor hearing re auction process. | .50 |
| 01/08/19 | S. Smith | B120 | Sears: Participate telephonically in status conference before Judge Drain re Lampert's bid and status of auction, and prepare and circulate email report re same. | .30 |
| 01/08/19 | S. Smith | B120 | Sears: Prepare informal discovery requests and review and comment on S. Selbst's draft. | .80 |



Re: **Sears Bankruptcy**

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|----------|--------------|------|--|------|
| 01/08/19 | S. Smith | B120 | Sears: Continued review of transcripts and pleadings, and prep of annotated time line. | 4.50 |
| 01/09/19 | M. Sekowski | B120 | Review correspondence from S. O'Donnell re: deliverable obligations for SRAC auction. | .30 |
| 01/09/19 | S. Smith | B120 | Sears: Review ISDA entries re Sears/ISDA auction and submissions from Milbank and Shearman. | .50 |
| 01/10/19 | D. King | B120 | T/c O'Donnell re: MTN auction issues for UCC in Sears bankruptcy | .40 |
| 01/10/19 | M. Sekowski | B120 | Review and analyze draft 2004 motion and draft discovery requests. | .40 |
| 01/10/19 | S. O'Donnell | B120 | Confer w/ Akin re retention (.3); coordinate 2004 motion prep (.5); due diligence re same (2.8); confer re notice logistics (.3) | 3.90 |
| 01/10/19 | S. Selbst | B120 | Check local rules and Judge Drain chamber rules re 2004 discovery. | .30 |
| 01/10/19 | S. Selbst | B120 | Discuss timing of serving discovery with S. O'Donnell. | .30 |
| 01/10/19 | S. Selbst | B120 | Conference call with Akin re scope of investigation. | .50 |
| 01/10/19 | S. Smith | B190 | Review of and revisions to (i) Draft Rule 2004 Motion, and (ii) Draft Document Requests to Cyrus, Barclays, Omega & Och-Ziff. | 3.50 |
| 01/10/19 | S. Smith | B120 | Follow up O/C with S. O'Donnell re discovery and next steps. | .20 |



Re: **Sears Bankruptcy**

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|----------|--------------|------|---|------|
| 01/10/19 | S. Smith | B120 | Sears: Prepare for and participate in T/C with S. O'Donnell, S. Selbst and Akin Gump team re conflicts role and next steps. | 1.00 |
| 01/11/19 | D. King | B120 | Review motion materials, hearing transcripts re: MTN auction issues | 6.20 |
| 01/11/19 | L. Poretsky | B110 | Assisting team in a preparation of 2004 Motion; review Judge Drain rules for filing 2004 Motions and proposed orders; draft and revise notice of hearing; | 2.00 |
| 01/11/19 | M. Sekowski | B190 | Review and revise draft 2004 motion. | 1.20 |
| 01/11/19 | M. Sekowski | B190 | Review submissions re: factual background for inclusion in 2004 motion. | 1.10 |
| 01/11/19 | M. Sekowski | B190 | Attention to miscellaneous issues re: submission and filing of 2004 motion. | 1.20 |
| 01/11/19 | S. O'Donnell | B190 | Review/revise 2004 motion; confer with client and team re same (4.2); prepare correspondence to court (.3) | 4.50 |
| 01/11/19 | S. Selbst | B120 | Review and revise discovery requests to CDS participants. | .70 |
| 01/11/19 | S. Selbst | B190 | Review and revise motion for Rule 2004 examination. | .60 |
| 01/11/19 | S. Selbst | B110 | Coordinate filing of Rule 2004 motion with M. Sekowski. | .50 |



Re: **Sears Bankruptcy**

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|----------|-----------|------|--|------|
| 01/11/19 | S. Selbst | B110 | Emails with S O'Donnell re procedure for filing ex parte Rule 2004 motion. | .40 |
| 01/11/19 | S. Smith | B160 | Preliminary preparation of Herrick Retention Application. | .80 |
| 01/11/19 | S. Smith | B160 | Follow up revisions to draft retention application. | .60 |
| 01/11/19 | S. Smith | B190 | Review of and revisions to Rule 2004 Motion and Document Requests for Cyrus, Barclays, Omega & Och-Ziff. | 3.00 |
| 01/11/19 | S. Smith | B190 | O/C with S. Selbst re 2004 Motion and Document Requests. | .10 |
| 01/11/19 | S. Smith | B190 | Continued preparation of 2004/document requests and discussions with S. Selbst and S. O'Donnell re same. | 1.00 |



Re: **Sears Bankruptcy**

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|----------|--------------|------|--|------|
| 01/12/19 | L. Poretsky | B110 | Phone conferences and exchange e-mails regarding strategy of filing of the 2004 Motion on a docket and submission to Judge Drain (.6); draft, revise and finalize notices of appearance for Sean O'Donnell, Stephen Selbst and Steven Smith and submit to Michelle Sekowski for review (1.4); prepare notices of appearance and 2004 motion for e-filing and file on a docket (1); download filed pleadings and submit to Michelle Sekowski for the service through Prime Clerk (.4); attention to team e-mail discussions regarding service of Chambers and Trustee's copies on Monday (.3); phone conferences re same (.3) | 4.00 |
| 01/12/19 | M. Sekowski | B190 | Review and revise draft Rule 2004 motion, correspondence to court, and notices of appearance. | 2.00 |
| 01/12/19 | M. Sekowski | B190 | Attention to submission and filing for Rule 2004 motion and correspondence to court. | 1.70 |
| 01/12/19 | S. O'Donnell | B190 | Finalize 2004 motion and coordinate filing logistics; strategy and analysis | 1.50 |
| 01/12/19 | S. Smith | B190 | Attention to email traffic re filing of 2004 motion. | .30 |



Re: **Sears Bankruptcy**

Bill Number: *****

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|----------|--------------|------|---|------|
| 01/13/19 | M. Sekowski | B120 | Review correspondence from S. O'Donnell, S. Selbst, and S. Smith re: case strategy, potential claims on behalf of committee, relevant case law. | .30 |
| 01/13/19 | S. O'Donnell | B110 | Strategy calls and emails. | .50 |
| 01/14/19 | D. King | B120 | Review case materials, info on credit default swaps | 2.30 |
| 01/14/19 | D. King | B120 | Conference call with team | .50 |
| 01/14/19 | D. King | B120 | Follow up call with Selbst | .40 |
| 01/14/19 | L. Poretsky | B110 | Working with managing attorney to obtain/renew ECF credentials for Steven Smith (.4); Working with managing attorney to obtain/renew ECF credentials for Michelle Sekowski (.4); revise and finalize S. Smith notice of appearance and submit for review (.4); working with billing department to set up correct billing structure (.3) | 1.50 |
| 01/14/19 | M. Sekowski | B160 | Review draft retention application. | .30 |
| 01/14/19 | M. Sekowski | B190 | Telephone conf. and correspondence with J. Mishkin re: objection to 2004 motion. | .20 |
| 01/14/19 | M. Sekowski | B190 | Review correspondence from court re: hearing on 2004 motion. | .20 |
| 01/14/19 | M. Sekowski | B190 | Conf. with S. O'Donnell re: response to correspondence from court. | .20 |
| 01/14/19 | M. Sekowski | B190 | Review draft discovery requests. | .30 |



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| | | | | |
|----------|--------------|------|---|------|
| 01/14/19 | M. Sekowski | B190 | Telephone conf. with S. O'Donnell, S. Smith, D. King and S. Selbst re: case strategy. | .30 |
| 01/14/19 | M. Sekowski | B190 | Miscellaneous correspondence with S. O'Donnell, S. Smith, and S. Selbst re: 2004 motion and status of same, case strategy. | .20 |
| 01/14/19 | M. Sekowski | B120 | Telephone confs. and correspondence with S. Smith re: informal discovery requests. | .20 |
| 01/14/19 | M. Sekowski | B120 | Telephone confs. and correspondence with S. Smith re: informal discovery requests. | .20 |
| 01/14/19 | M. Sekowski | B120 | Telephone conf. and correspondence with S. Brauner re: informal discovery requests. | .20 |
| 01/14/19 | S. O'Donnell | B120 | Sears: confer w/ Stroock re 2004 motion (.3); review and respond to court communication re notice for hearing (.1); coordinate same w/ team (.3); coordinate informal demands to CDS participants (.2); coordinate retention app (.2) | 1.10 |
| 01/14/19 | S. Selbst | B120 | Conference call with Akin Gump re proposed discovery targets and coordination with auction process. | .30 |
| 01/14/19 | S. Selbst | B120 | Discuss legal theories of recovery with D. King. | .40 |
| 01/14/19 | S. Selbst | B190 | Review revised discovery request to CDS participants. | .30 |



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|----------|-----------|------|---|------|
| 01/14/19 | S. Selbst | B190 | Conference call with S O'Donnell and Sears team re next steps on service of discovery and hearing on 2004 motion. | .50 |
| 01/14/19 | S. Smith | B190 | T/C with M. Sekowski re 2004 motion and discovery requests. | .20 |
| 01/14/19 | S. Smith | B190 | Prepare Notice of Hearing for Rule 2004 Motion. | .30 |
| 01/14/19 | S. Smith | B190 | Attention to and analysis re issues related to 2004 motion and document requests including calls with S. Brauner at Akin. | 2.50 |
| 01/14/19 | S. Smith | B190 | Prepare and send out document requests to four CDS participants. | 1.30 |
| 01/14/19 | S. Smith | B160 | Preparation of preliminary draft of Herrick Retention Application and supporting declarations and related exhibits. | 3.50 |
| 01/14/19 | S. Smith | B160 | Discussions with L. Poretsky re preparation of retention application, supporting declarations and related exhibits. | .50 |
| 01/14/19 | S. Smith | B110 | T/C with S. Brauner at Akin re discovery and next steps. | .20 |
| 01/14/19 | S. Smith | B410 | T/C with team re (i) status of 2004 and document requests, (ii) case analysis, and (iii) next steps. | .50 |
| 01/14/19 | S. Smith | B410 | Follow up T/C with S. Selbst and D. King re case analysis and next steps. | .30 |



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| | | | | |
|----------|--------------|------|---|------|
| 01/15/19 | D. King | B110 | Follow up re: voluntary disclosure issues | .50 |
| 01/15/19 | D. King | B110 | Review research collected from Smith | .30 |
| 01/15/19 | L. Poretsky | B110 | Revise S. Smith Notice of Appearance per comments, finalize and e-file (.6); draft M. Sekowski Notice of Appearance and submit for review (.6); Finalize Notice of Hearing on 2004 Motion and e-file (.5); prepare service list (.6); prepare Notice and 2004 motion for service and serve accordingly (.8); prepare Chambers and Trustee copies and serve accordingly (.4) | 3.50 |
| 01/15/19 | L. Poretsky | B160 | Retention application: Submit request to conflict department to obtain Schedule of Searched Parties (.2); review conflict search parties and forward to Steven Smith (.2) | .50 |
| 01/15/19 | M. Sekowski | B160 | Review correspondence from S. Smith re: draft notice of hearing. | .10 |
| 01/15/19 | M. Sekowski | B110 | Review and revise draft notice of appearance. | .20 |
| 01/15/19 | S. O'Donnell | B120 | Confer w/ Stroock re 2004 motion (.2); confer w/ team re same (.2) | .40 |
| 01/15/19 | S. Selbst | B160 | Attention to retention application. | .30 |



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| | | | | |
|----------|-------------|------|---|------|
| 01/15/19 | S. Smith | B160 | Continued preparation of, and attention to issues related to, (i) Herrick Retention Application, (ii) Declaration in Support of Retention, and (iii) search for conflicts. | 3.00 |
| 01/15/19 | S. Smith | B160 | O/C with L. Poretsky re (i) preparation of Declaration in support of Herrick retention, and (ii) conducting conflict search. | .80 |
| 01/16/19 | A. Sheetz | B190 | Review and analyze all pleadings and client documents | 2.60 |
| 01/16/19 | A. Sheetz | B190 | Review of client documents and analysis of potential claims in connection with Rule 2004 motion | 1.20 |
| 01/16/19 | A. Sheetz | B190 | Legal research re potential claims in connection with 2004 motion | 1.90 |
| 01/16/19 | D. King | B120 | Conference, emails with O'Donnell re: next steps | .50 |
| 01/16/19 | D. King | B120 | Emails with Smith re: voluntary disclosure responses | .40 |
| 01/16/19 | L. Poretsky | B160 | Assist Steven Smith with the preparation of the retention application by providing requested documents, general orders and UST Guidelines (.8); begin compile list of additional parties for conflict check (1.2) | 2.00 |
| 01/16/19 | M. Sekowski | B190 | Telephone conf. with S. O'Donnell and A. Sheetz re: case background and strategy. | .40 |



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|----------|--------------|------|--|------|
| 01/16/19 | M. Sekowski | B190 | Telephone conf. and correspondence with A. Sheetz re: background materials, legal research. | .40 |
| 01/16/19 | S. O'Donnell | B120 | Coordinate legal analysis (.5); conduct same (.5) | 1.00 |
| 01/16/19 | S. Smith | B160 | Continued review of and revisions to Herrick Retention application, supporting declaration and schedules. | 3.00 |
| 01/17/19 | A. Sheetz | B190 | Legal research and initial memo re potential claims in connection with 2004 motion | 2.80 |
| 01/17/19 | D. King | B110 | Review filings, emails | .40 |
| 01/17/19 | D. King | B190 | Attention to research re: collusion, fraudulent conveyances, equitable subordination | 1.00 |
| 01/17/19 | D. King | B190 | Emails re: collusion, fraudulent conveyances, equitable subordination | .30 |
| 01/17/19 | D. King | B190 | Coordinate research with Robinson | .20 |
| 01/17/19 | L. Poretsky | B120 | Revise, finalize and e-file Affidavit of Service of Notice of Hearing and 2004 Motion (.9); Finalize and e-file Michelle Sekowski Notice of Appearance (.4); | 1.30 |



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|----------|--------------|------|---|------|
| 01/17/19 | L. Poretsky | B160 | Continue to compile parties for conflict search, discuss options for submission large list of parties with the conflict department, organize accordingly and submit to conflicts department with instructions (1.4); oversee conflict search (.4); review and analyze conflict reports and forward to Steve Smith for review (1.0); | 2.80 |
| 01/17/19 | M. Sekowski | B120 | Review and analyze correspondence from A. Sheetz re: collusive bidding research. | .30 |
| 01/17/19 | M. Sekowski | B120 | Correspondence with D. King re: same. | .20 |
| 01/17/19 | S. O'Donnell | B120 | Bid rigging analysis | 1.00 |
| 01/17/19 | S. Selbst | B160 | Review of retention application. | .30 |
| 01/17/19 | S. Selbst | B160 | Discuss disclosure of prior Sears representation with S. Smith. | .20 |
| 01/17/19 | S. Smith | B160 | Continued preparation of, and attention to conflict issues relating to, the supporting retention declaration. | 1.50 |
| 01/18/19 | D. King | B190 | Review emails re: ESL bid, responses to informal discovery request | .30 |



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|----------|--------------|------|---|------|
| 01/18/19 | L. Poretsky | B160 | Oversee conflict search and provide assistance (.8); assist Steven Smith with preparation of the retention application (.6); conference with billing department to confirm attorneys and others 2019 billing rates (.3) | 1.70 |
| 01/18/19 | M. Sekowski | B120 | Review correspondence from S. Smith re: hearing summary; review correspondence from E. Merkel re: discovery requests to Omega Advisors. | .30 |
| 01/18/19 | S. O'Donnell | B190 | Sears: confer w/ team re hearing (.2); review summary of same (.2); strategy and analysis (.2) | .60 |
| 01/18/19 | S. Smith | B160 | Continued review of results of conflict search and revise supporting retention declaration accordingly. | 1.00 |
| 01/18/19 | S. Smith | B160 | Continued revisions to supporting retention declarations. | .50 |
| 01/18/19 | S. Smith | B410 | Participate telephonically in the status conference held in Court regarding the auction, sale and next steps. | .50 |
| 01/22/19 | L. Poretsky | B160 | Follow up on a status of the conflict check (.2); Oversee conflict search and provide assistance (.4); | .60 |
| 01/22/19 | S. Smith | B160 | Continued review of and revisions to draft retention papers, including review of Revised UST Guidelines. | 1.50 |



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|----------|--------------|------|---|------|
| 01/22/19 | S. Smith | B160 | Discussions with L. Poretsky (paralegal) and conflicts team in preparation of declaration in support of retention. | .40 |
| 01/23/19 | L. Poretsky | B160 | Follow up on a status of the conflict check; discuss with David Small same; | .40 |
| 01/23/19 | S. Smith | B160 | Continued preparation of retention papers and review of results of conflict check. | 1.00 |
| 01/24/19 | L. Poretsky | B160 | Continue working on a schedules to the Sean O'Donnell' affidavit re HF retention application | 1.50 |
| 01/24/19 | S. Smith | B160 | Coordinate review of conflicts with L. Poretsky (paralegal) and conflicts team in preparation of declaration in support of preparation. | 1.30 |
| 01/25/19 | S. Smith | B190 | Review Motion for approve of sale and updated APA for releases to any CDS participants. | .50 |
| 01/25/19 | S. Smith | B160 | Continued review of and revisions to Declaration in support of retention including review of updated results of conflict search. | 2.00 |
| 01/26/19 | S. O'Donnell | B120 | F/up re 2004 motion; confer w/ team re same | .20 |
| 01/26/19 | S. Smith | B190 | Exchange emails with S. O'Donnell and S. Selbst re status of 2004 requests, and timing of opposition/reply papers. | .20 |



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| | | | | |
|----------|--------------|------|---|------|
| 01/28/19 | A. Sheetz | B190 | Legal research and analysis of potential claims in connection with 2004 motion | .50 |
| 01/28/19 | L. Poretsky | B160 | Review and analyze results of the conflict search related to the HF retention application (.9); update schedules to Sean O'Donnell's declaration (1.5); prepare list of additional parties for conflict search and submit to conflict department (.6); update schedule of searched parties and proofread schedule 1 and cross reference with the parties searched to insure correct names and categories; | 3.50 |
| 01/28/19 | S. O'Donnell | B120 | Coordinate analysis and f/up. | .50 |
| 01/28/19 | S. Smith | B160 | Continued coordination of conflict search for declaration in support of retention and review results of search. | .70 |
| 01/29/19 | L. Poretsky | B160 | Review and analyze results of additional conflict search related to the HF retention application (.4); update schedules to Sean O'Donnell's declaration (.6); submit to conflict department additional parties per Steve Smith request (.4); review and analyze results of additional conflict search related to the HF retention application (.4) review Judge Drain, bankruptcy court and local rules re service of notice of hearing on retention application (.5) | 2.30 |



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|----------|-------------|------|--|------|
| 01/29/19 | S. Smith | B160 | Prepare retention papers for review by Akin and the committee. | 1.50 |
| 01/30/19 | L. Poretsky | B160 | Conference with Michelle Sekowski to discuss service of HF Retention Application through Prime Clerk and obtain contact information; | .40 |
| 01/30/19 | M. Sekowski | B160 | Correspondence with L. Poretsky re: service of retention application. | .10 |
| 01/30/19 | S. Selbst | B160 | Review retention application and discuss with S. Smith. | .40 |
| 01/30/19 | S. Smith | B160 | Finalize draft retention papers for committee review. | .90 |
| 01/30/19 | S. Smith | B160 | T/C with S. Selbst re edits to retention papers. | .10 |
| 01/30/19 | S. Smith | B160 | Exchange emails with S. Brauner at Akin re coordinating committee review of draft retention papers. | .10 |
| 01/31/19 | S. Smith | B160 | (i) T/C with S. Brauner at Akin re committee review of Herrick retention papers and (ii) revise papers. | .50 |
| 02/01/19 | A. Sheetz | B410 | Legal analysis in connection with potential claims | .60 |
| 02/01/19 | D. King | B170 | Review filings, emails; coordinate research w/ Robinson | .60 |
| 02/01/19 | M. Sekowski | B120 | Review correspondence from S. O'Donnell re: reply to UCC's objection, Cyrus release. | .20 |



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|----------|--------------|------|---|------|
| 02/01/19 | M. Sekowski | B120 | Review and analyze reply to UCC's objection and draft correspondence to S. O'Donnell re: same. | .80 |
| 02/01/19 | M. Sekowski | B120 | Correspondence with S. Brauner re: UCC objection and issues related to same. | .20 |
| 02/01/19 | M. Sekowski | B120 | Correspondence with S. Smith and A. Sheetz re: UCC objection. | .10 |
| 02/01/19 | S. O'Donnell | B120 | Coordinate team analysis (.3); review sub comm reply to UCC objection re MTN and Cyrus release matters (.2). | .50 |
| 02/01/19 | S. Smith | B190 | Research potential estate claims and causes of action arising out of MTN investigation in preparation for hearing on Rule 2004 motion. | 2.50 |
| 02/01/19 | S. Smith | B190 | Review of case law regarding potential claims and causes of action in preparation for Rule 2004 hearing. | 1.50 |
| 02/01/19 | S. Smith | B190 | Prepare outline of potential claims and causes of action based upon review of case law. | .50 |
| 02/02/19 | S. Smith | B190 | Attention to and review of emails regarding Debtors' and Committee's sale motion pleadings as it relates to a release for Cyrus and pending Rule 2004 Motion. | .30 |
| 02/03/19 | S. Smith | B190 | Review APA, Sale Motion, and draft Sale Order re Cyrus Release. | .80 |



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|----------|-------------|------|--|------|
| 02/04/19 | A. Sheetz | B410 | Correspondence and research regarding Cyrus release | .30 |
| 02/04/19 | M. Sekowski | B120 | Review correspondence from S. Smith re: reply to UCC's objection, Cyrus release. | .20 |
| 02/04/19 | S. Selbst | B160 | Discuss retention issues with S. Smith. | .20 |
| 02/04/19 | S. Selbst | B190 | Discuss 2004 issues with S. Smith. | .20 |
| 02/04/19 | S. Smith | B190 | Participate telephonically in hearing re the Sale Motion specifically for the opening remarks regarding the release language included in the APA and Sale Order. | .50 |
| 02/04/19 | S. Smith | B190 | Prepare and circulate email update to team re release language in APA and Sale Order. | .20 |
| 02/04/19 | S. Smith | B190 | Review APA and latest draft of Sale Order for issues related to Cyrus Release as it relates to the MTN Investigation of the CDS Participants. | .50 |
| 02/04/19 | S. Smith | B190 | Conduct research re potential causes of action against CDS participants in preparation for upcoming hearing on Rule 2004 motion. | 1.00 |
| 02/04/19 | S. Smith | B190 | O/C with S. Selbst and T/C with D. King re potential causes of action against CDS participants. | .30 |
| 02/05/19 | D. King | B170 | Conf. call re: next steps | .30 |



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|----------|--------------|------|---|------|
| 02/05/19 | H. Robinson | B190 | Calls with D. King and M. Sekowski for case background ahead of legal research relating to causes of action. | .60 |
| 02/05/19 | M. Sekowski | B120 | Review and analyze UCC objection to sale. | 1.00 |
| 02/05/19 | M. Sekowski | B120 | Miscellaneous correspondence and telephone conf. with S. O'Donnell, S. Smith, and D. King re: Cyrus objection proposal, objection deadline and research status. | .70 |
| 02/05/19 | M. Sekowski | B120 | Telephone conf. with H. Robinson re: case background and research. | .50 |
| 02/05/19 | M. Sekowski | B120 | Telephone call to S. Brauner re: Cyrus proposal and response to same. | .10 |
| 02/05/19 | M. Sekowski | B120 | Correspondence with S. Smith re: Cyrus proposal and response to same. | .20 |
| 02/05/19 | S. O'Donnell | B410 | Coordinate claim analysis (.3); coordinate resolution w/ Cyrus re 2004 motion (.3); call w/ milbank re same (.3) | .90 |
| 02/05/19 | S. Selbst | B190 | Attention to transcripts of December and January hearings re MTN auction (0.5), | .50 |
| 02/05/19 | S. Selbst | B410 | Attention to proposal from Cyrus (0.3). | .30 |
| 02/05/19 | S. Smith | B190 | T/C with Herrick Team re proposal from Cyrus for consensual discovery. | .40 |



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|----------|--------------|------|---|------|
| 02/05/19 | S. Smith | B190 | T/C with M. Sekowski re Cyrus proposal and follow up call to Akin re same. | .30 |
| 02/05/19 | S. Smith | B190 | Continued research for potential estate claims and causes of action relating to the MTN investigation and upcoming hearing on Rule 2004 motion. | 1.50 |
| 02/06/19 | M. Sekowski | B120 | Correspondence and telephone conf. with S. Brauner re: Cyrus proposal and response to same. | .40 |
| 02/06/19 | M. Sekowski | B120 | Miscellaneous correspondence and telephone confs. with S. O'Donnell and S. Smith re: Cyrus objection proposal. | .90 |
| 02/06/19 | M. Sekowski | B120 | Telephone conf. and correspondence with S. O'Donnell and K. Pasquale re: Omega and Och-Ziff objection proposal. | .30 |
| 02/06/19 | M. Sekowski | B120 | Telephone conf. with S. Smith and K. Pierucci re: Cyrus objection proposal. | .30 |
| 02/06/19 | M. Sekowski | B120 | Correspondence with S. O'Donnell, S. Selbst, D. King, S. Smith, and H. Robinson re: research and analysis status | .30 |
| 02/06/19 | M. Sekowski | B120 | Review correspondence from S. Smith re: hearing testimony on Cyrus release. | .30 |
| 02/06/19 | S. O'Donnell | B410 | Confer w/ stroock re 2004 motion (.3); confer w/ team re same (.2) | .50 |



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|----------|-------------|------|---|------|
| 02/06/19 | S. Selbst | B190 | Review correspondence from Cyrus re 2004 motion (0.2). | .20 |
| 02/06/19 | S. Selbst | B190 | Discuss scope of investigation and potential claims from investigation with M. Sekowski (0.3). | .30 |
| 02/06/19 | S. Smith | B190 | Research potential estate claims and causes of action in preparation for hearing on Rule 2004 motion. | 1.50 |
| 02/06/19 | S. Smith | B190 | Attention to and discussions regarding discovery proposals Cyrus, Omega & Och-Ziff. | 1.00 |
| 02/07/19 | D. King | B170 | Review emails re: sale approvals/2004 objections | .50 |
| 02/07/19 | M. Sekowski | B120 | Review and analyze Cyrus, Omega, and Och-Ziff's objections to 2004 motion. | 1.00 |
| 02/07/19 | M. Sekowski | B120 | Telephone conf. with S. Smith re: objections to 2004 motion and reply on same. | .30 |
| 02/07/19 | M. Sekowski | B120 | Review correspondence from S. Smith re: closing arguments on Cyrus release, sale order. | .20 |
| 02/07/19 | M. Sekowski | B120 | Review correspondence from S. Brauner re: Cyrus objection and timing issue. | .20 |
| 02/07/19 | M. Sekowski | B120 | Telephone confs. and correspondence with S. O'Donnell re: Cyrus objection and timing issue. | .80 |



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|----------|--------------|------|--|------|
| 02/07/19 | M. Sekowski | B120 | Telephone conf. and miscellaneous correspondence with S. O'Donnell, S. Smith, and K. Pierucci re: Cyrus objection and revisions to same. | .60 |
| 02/07/19 | S. O'Donnell | B410 | Confer w/ team re 2004 motion (.2); confer with Milbank re same (.2); review/comment on draft objection (.2); coordinate replies (.1) | .70 |
| 02/07/19 | S. Selbst | B190 | Review objections to 2004 motion. | .60 |
| 02/07/19 | S. Smith | B190 | T/C with S. O'Donnell and counsel for Cyrus. | .50 |
| 02/07/19 | S. Smith | B190 | Review of responses and objections to 2004 motion filed by Cyrus, Omega and Och-Ziff in preparation for reply. | 2.50 |
| 02/07/19 | S. Smith | B190 | Participate telephonically in final day of contested hearing on sale motion for the sole purpose of listening for comments to Cyrus release. | .50 |
| 02/08/19 | H. Robinson | B190 | Call with S. Smith and S. Selbst regarding motion papers and legal research in support of discovery. | .50 |
| 02/08/19 | H. Robinson | B190 | Performed legal research in support of discovery and supplied email memos on various topics. | 2.60 |
| 02/08/19 | L. Poretsky | B110 | Hearing prep: Preapre 2 binders of the documents related to HF 2004 Motion per Sean O'Donnell request; daft index of documents | .80 |



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|----------|--------------|------|--|------|
| 02/08/19 | M. Sekowski | B120 | Telephone conf. with S. O'Donnell re: reply brief on 2004 motion. | .20 |
| 02/08/19 | M. Sekowski | B120 | Telephone confs. with H. Robinson re: legal research. | .30 |
| 02/08/19 | M. Sekowski | B120 | Legal research re: oral examinations in 2004 discovery. | 1.30 |
| 02/08/19 | M. Sekowski | B120 | Review legal research results from H. Robinson. | .40 |
| 02/08/19 | M. Sekowski | B190 | Miscellaneous correspondence with S. Smith, S. O'Donnell and H. Robinson re: outline of reply brief on 2004 motion, legal research. | .50 |
| 02/08/19 | S. O'Donnell | B410 | Review objections (.5); confer w/ team re same and coordinate reply (.5); legal analysis re potential claims (.5) | 1.50 |
| 02/08/19 | S. Selbst | B190 | Conference S. O'Donnell re responses to 2004 motion (0.9). | .90 |
| 02/08/19 | S. Selbst | B190 | Discuss 2004 research issues for response brief with H. Robinson. | .30 |
| 02/08/19 | S. Selbst | B190 | Outline of response on 2004 brief. | .60 |
| 02/08/19 | S. Smith | B190 | Prepare outline for omnibus reply to 2004 objections. | .80 |
| 02/08/19 | S. Smith | B190 | O/C with S. O'Donnell and S. Selbst re 2004 objections and preparation of reply. | 1.00 |
| 02/08/19 | S. Smith | B190 | O/C with S. Selbst re scope of discovery requests and preparation of 2004 objections. | .80 |
| 02/08/19 | S. Smith | B190 | Prepare reply to 2004 objections. | 2.00 |



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|----------|--------------|------|--|------|
| 02/08/19 | S. Smith | B190 | Review research for reply to 2004 objections. | 1.50 |
| 02/09/19 | H. Robinson | B190 | Completed research in support of reply on discovery motion and supplied email memo regarding same. | .60 |
| 02/09/19 | M. Sekowski | B120 | Review additional legal research results from H. Robinson. | .30 |
| 02/09/19 | S. Selbst | B190 | Complete first draft of 2004 response and send to S. Smith. | 5.50 |
| 02/09/19 | S. Smith | B190 | Review of and revisions to draft omnibus reply to 2004 objections. | 5.00 |
| 02/10/19 | M. Sekowski | B120 | Telephone conf. with H. Robinson re: legal research, reply brief. | .30 |
| 02/10/19 | S. O'Donnell | B410 | Review/revise reply brief | .80 |
| 02/10/19 | S. Selbst | B190 | Review S. Smith revisions to 2004 response and send comments. | .70 |
| 02/10/19 | S. Smith | B190 | Finalize draft reply to 2004 objections and circulate to team. | 2.00 |
| 02/11/19 | D. King | B190 | Review creditor filings, conf. w/ Robinson re: research on claims against hedge funds | .30 |
| 02/11/19 | H. Robinson | B190 | Legal research and report regarding possible causes of action. | 1.60 |
| 02/11/19 | L. Poretsky | B160 | Per Steve Smith request conference with accounting department to confirm 2019 hourly billable rates provided early for the purpose of HF retention application | .30 |



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|----------|--------------|------|--|------|
| 02/11/19 | L. Poretsky | B110 | Prepare for filing, e-file HF reply to the objections to our Rule 2004 motion (.4); prepare for service and serve upon parties (.5); prepare Chambers copy and arrange federal express delivery (.4) | 1.30 |
| 02/11/19 | M. Sekowski | B120 | Review, analyze, and revise draft reply brief. | .60 |
| 02/11/19 | M. Sekowski | B120 | Miscellaneous correspondence with S. O'Donnell and S. Smith re: draft reply brief and revisions to same. | .30 |
| 02/11/19 | M. Sekowski | B120 | Telephone conf. with S. O'Donnell re: meet and confer with CDS participants' counsel, finalization and filing of reply brief. | .30 |
| 02/11/19 | M. Sekowski | B120 | Telephone confs. and correspondence with S. Smith re: meet and confer with CDS participants' counsel. | .70 |
| 02/11/19 | M. Sekowski | B120 | Miscellaneous correspondence with Quinn, Stroock, and Milbank re: meet and confer over scope of discovery. | .50 |
| 02/11/19 | M. Sekowski | B120 | Correspondence with S. O'Donnell and S. Smith re: retention application. | .20 |
| 02/11/19 | M. Sekowski | B120 | Telephone confs. with H. Robinson re: factual background and potential causes of action. | .40 |
| 02/11/19 | S. O'Donnell | B410 | Review/revise reply brief (4); prep for hearing (.5) | 4.50 |
| 02/11/19 | S. Selbst | B190 | Final edits to response brief. | .80 |



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|----------|-------------|------|---|------|
| 02/11/19 | S. Smith | B160 | Revise draft retention papers per preliminary comments received from Akin Gump. | .30 |
| 02/11/19 | S. Smith | B160 | Review preliminary comments from Akin Gump re draft Herrick retention papers. | .50 |
| 02/11/19 | S. Smith | B190 | Continued review of and revision to draft omnibus reply per t/c with S. O'Donnell. | 1.00 |
| 02/11/19 | S. Smith | B190 | T/C with S. O'Donnell re revisions to draft omnibus reply to objections to 2004 motion. | .20 |
| 02/11/19 | S. Smith | B190 | Work with O'Donnell and team to finalize omnibus reply to 2004 objections and coordinate filing of same. | 2.80 |
| 02/11/19 | S. Smith | B190 | T/C with M. Sekowski re scheduling meet & confer conferences with each of the CDS participants and exchange emails with counsel for CDS participants re same. | .70 |
| 02/11/19 | S. Smith | B190 | Review research re collusion and related claims in preparation of outline for hearing on 2004 motion. | 1.20 |
| 02/11/19 | S. Smith | B190 | Prepare outline overview for contested hearing on 2004 Motion. | 1.00 |
| 02/12/19 | D. King | B190 | Conf. w/ Robinson to discuss research | .20 |
| 02/12/19 | H. Robinson | B190 | Completed legal research and sent second report regarding potential causes of action. | 1.30 |



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|----------|-------------|------|---|------|
| 02/12/19 | L. Poretsky | B160 | Working with Steven Smith on HF retention application and exhibits | 1.30 |
| 02/12/19 | L. Poretsky | B110 | Hearing preparation: organize documents in the order specified in the index; submit for printing and request to arrange in two binders, pouch one to Newark Office attn: Michelle Sekowski; | .60 |
| 02/12/19 | M. Sekowski | B120 | Telephone conf. with S. O'Donnell and S. Smith re: meet and confer preparation. | .30 |
| 02/12/19 | M. Sekowski | B120 | Telephone conf. and correspondence with Stroock and Quinn re: scope of discovery requests. | .40 |
| 02/12/19 | M. Sekowski | B120 | Review and analyze correspondence from H. Robinson re: potential causes of action. | .30 |
| 02/12/19 | M. Sekowski | B120 | Telephone confs. and correspondence with S. Smith re: preparation for oral argument on Rule 2004 motion. | .60 |
| 02/12/19 | M. Sekowski | B120 | Attention to preparation of materials for oral argument on Rule 2004 motion. | 1.00 |
| 02/12/19 | M. Sekowski | B120 | Correspondence with S. Smith and K. Pierucci re: Milbank discovery proposal. | .40 |
| 02/12/19 | M. Sekowski | B120 | Review and analyze draft outline for 2004 argument. | .30 |



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|----------|--------------|------|---|------|
| 02/12/19 | M. Sekowski | B120 | Correspondence with S. Smith re: revisions to draft outline for 2004 argument. | .20 |
| 02/12/19 | M. Sekowski | B120 | Correspondence with S. O'Donnell and S. Smith re: meet and confer confs. and strategy for same, narrowing of discovery scope and timeframe. | .40 |
| 02/12/19 | S. O'Donnell | B410 | Prep and participate in meet and confer call (.8); f/up calls/emails re same (.3); calls/emails re settlement negotiations for 2004 motion (.5) | 1.60 |
| 02/12/19 | S. Selbst | B160 | Final revisions to retention application and sign application. | .40 |
| 02/12/19 | S. Smith | B160 | Finalize retention papers for filing. | 2.00 |
| 02/12/19 | S. Smith | B160 | Coordinate Committee review of retention application with S. Brauner at Akin and review comments from R. Tucker, Committee Chair. | .50 |
| 02/12/19 | S. Smith | B190 | Prepare for and conduct "meet & confer" conferences with counsel for CDS Participants in advance of hearing on 2004 Motion. | 1.50 |
| 02/12/19 | S. Smith | B190 | Discussions with M. Sekowski re preparation for hearing on Rule 2004 motion. | .80 |
| 02/12/19 | S. Smith | B190 | Continued prep of hearing outline, including analysis of potential estate claims. | 1.50 |



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|----------|-------------|------|--|------|
| 02/12/19 | S. Smith | B190 | Prepare hearing outline for S. O'Donnell including overview of potential claims and causes of action. | 3.50 |
| 02/13/19 | L. Poretsky | B160 | Revise, update, assemble exhibits, finalize Herrick Feinstein Retention Application (1.0); prepare for filing and e-file (.4); prepare Chambers copy (.3); submit filed application to Prime Clerk for service (.3); | 2.00 |
| 02/13/19 | L. Poretsky | B110 | Drfat, revise, finalize and file on a docket Affidavit of Service of Omnibus Reply to Objections | .80 |
| 02/13/19 | L. Poretsky | B110 | Hearing preparation: finalize binder for Sean O'Donnell and investigate issues with Michelle Sekowski's binder | .80 |
| 02/13/19 | M. Sekowski | B120 | Review and revise oral argument outline for Rule 2004 motion | 1.00 |
| 02/13/19 | M. Sekowski | B120 | Correspondence with S. O'Donnell re: outline for oral argument on Rule 2004 motion. | .90 |
| 02/13/19 | M. Sekowski | B120 | Telephone confs. and correspondence with S. Smith re: preparation for oral argument on Rule 2004 motion, draft order. | .80 |
| 02/13/19 | M. Sekowski | B120 | Miscellaneous telephone confs. and correspondence with Stroock, Quinn and Milbank re: agreement on scope and timing of discovery, text of proposed order. | 1.00 |



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|----------|--------------|------|--|------|
| 02/13/19 | S. O'Donnell | B410 | Calls/emails re 2004 motion settlement (.8); confer w/ Team re same (.3); hearing prep (1); review/revise proposed order and settlement terms (.5); finalize terms (.3) | 2.90 |
| 02/13/19 | S. Selbst | B160 | Telephone conference US Trustee re retention application. | .20 |
| 02/13/19 | S. Selbst | B160 | Revise application and re-file order. | .30 |
| 02/13/19 | S. Selbst | B190 | Attention to comments on 2004 order and scope of discovery. | 1.20 |
| 02/13/19 | S. Smith | B160 | Follow up re question raised by US Trustee regarding Declaration in support of Herrick Retention and Proposed Order. | .50 |
| 02/13/19 | S. Smith | B190 | Discussions with Weil and Akin re proposed resolution of contested 2004 motion. | .30 |
| 02/13/19 | S. Smith | B190 | Herrick team discussions re (i) preparation for 2004 hearing, (ii) meet & confer issues, and (iii) responses to counsel for CDS Participants. | 2.50 |
| 02/13/19 | S. Smith | B190 | Continued preparation for 2004 hearing, including (i) responding to comments from counsel for CDS participants, (ii) review of motion, objections and reply, and (iii) review of outline and cases cited therein re potential estate claims. | 2.50 |



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| | | | | |
|----------|--------------|------|---|------|
| 02/13/19 | S. Smith | B190 | Continued meet & confer discussions with counsel for Cyrus, OCO and Och-Ziff to negotiate a consensual resolution to Committee' Rule 2004 motion. | 2.50 |
| 02/13/19 | S. Smith | B190 | Negotiate consensual order with counsel for CDS Participants to approve 2004 Motion including reviewing drafts of the order and discussions with counsel re same. | 1.50 |
| 02/13/19 | S. Smith | B190 | Review of and revisions to draft hearing outline, including overview of estate claims and causes of action. | 1.50 |
| 02/14/19 | M. Sekowski | B120 | Draft correspondence to Stroock, Quinn, and Milbank re: notification to court of motion on consent. | .20 |
| 02/14/19 | M. Sekowski | B120 | Correspondence and telephone confs. with S. Smith re: preparation for and outcome of oral argument on Rule 2004 motion. | .60 |
| 02/14/19 | M. Sekowski | B120 | Telephone conf. with S. O'Donnell re: outcome of Rule 2004 motion. | .20 |
| 02/14/19 | M. Sekowski | B120 | Draft correspondence to Court re: proposed order granting Rule 2004 motion. | .30 |
| 02/14/19 | S. O'Donnell | B410 | Prepare for hearing and confer with Akin re: same; travel to and attend same; return to NYC. | 4.80 |
| 02/14/19 | S. Selbst | B160 | Further discussion of Herrick retention with P. Schwartzberg of US Trustee office. | .20 |



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|----------|--------------|------|---|------|
| 02/14/19 | S. Smith | B160 | Exchange emails with P. Schwartzberg at the US Trustee's office regarding comments to Herrick retention application and order and review order re same. | .30 |
| 02/14/19 | S. Smith | B190 | Prepare for, travel to/from, and attend hearing on Committee's motion for 2004 relief. | 2.00 |
| 02/14/19 | S. Smith | B190 | T/C with M. Sekowski re status and prep and submission of proposed order to chambers. | .20 |
| 02/14/19 | S. Smith | B190 | Follow up research and analysis of potential estate claims and causes of action arising out of conduct of CDS participants. | 2.00 |
| 02/15/19 | D. King | B190 | Emails w/ Robinson re: status | .20 |
| 02/15/19 | L. Poretsky | B110 | Conference with Steve Smith re service of retention application; assist with 2004 subpoenas | .70 |
| 02/15/19 | M. Sekowski | B120 | Correspondence with S. Smith re: status of subpoenas and document demands. | .20 |
| 02/15/19 | S. O'Donnell | B410 | Coordinate discovery. | .50 |
| 02/15/19 | S. Smith | B160 | Continued follow up re Herrick retention papers per request of US Trustee. | .80 |
| 02/15/19 | S. Smith | B190 | Attention to issues related to 2004 subpoenas. | .50 |
| 02/19/19 | D. Kopf | B110 | Procedural Advice - Federal re: service of subpoenas in bankruptcy proceedings. | .30 |



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|----------|-------------|------|--|------|
| 02/19/19 | L. Poretsky | B110 | Research bankruptcy court forms re Rule 2004 subpoena for document production (.3); review and analyze bankruptcy rule re service of subpoena (.4); conference with Steve Smith re same (.4) | 1.10 |
| 02/19/19 | M. Sekowski | B120 | Review and analyze correspondence from K. Pasquale re: proposed search terms for OCO and Och-Ziff ESI searches. | .20 |
| 02/19/19 | M. Sekowski | B120 | Correspondence with S. Smith and S. O'Donnell re: search terms for OCO and Och-Ziff ESI searches. | .20 |
| 02/19/19 | S. Smith | B190 | Revise discovery requests to conform with 2004 order and prepare related Subpoenas. | 2.00 |
| 02/19/19 | S. Smith | B190 | Review proposed search terms from counsel for Omega and Och-Ziff and discussions with team re same. | .50 |
| 02/19/19 | S. Smith | B190 | Follow up email to Herrick team re proposed search terms. | .30 |
| 02/20/19 | M. Sekowski | B120 | Miscellaneous telephone confs. and correspondence with S. Smith re: 2004 subpoenas and search terms. | .80 |
| 02/20/19 | M. Sekowski | B120 | Review, analyze, and revise draft subpoenas to CDS participants. | 1.00 |
| 02/20/19 | M. Sekowski | B120 | Review, analyze, and revise search terms proposed by OCO and Och-Ziff. | .90 |



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| | | | | |
|----------|--------------|------|--|------|
| 02/20/19 | M. Sekowski | B120 | Correspondence with S. O'Donnell and S. Smith re: draft 2004 subpoenas and ESI search terms. | .20 |
| 02/20/19 | M. Sekowski | B120 | Review and analyze S. O'Donnell's comments to draft 2004 subpoenas and correspondence with S. Smith re: incorporation of same. | .30 |
| 02/20/19 | S. O'Donnell | B410 | Review/revise discovery demands; confer re search terms; coordinate discovery; case admin | 1.00 |
| 02/20/19 | S. Smith | B160 | Follow up with P. Schwartzberg of the Office of the United States Trustee re supplemental declaration and discussions with billing team re same. | .50 |
| 02/20/19 | S. Smith | B160 | Prepare and circulate draft supplemental declaration in support of Herrick retention per direction from Office of the United States Trustee. | .80 |
| 02/20/19 | S. Smith | B190 | Revise document requests, 2004 subpoenas and protective order. | 2.50 |
| 02/20/19 | S. Smith | B190 | T/C with M. Sekowski re revisions to draft document requests and list of proposed search terms. | .30 |
| 02/20/19 | S. Smith | B190 | Follow up preparation of subpoenas for document production. | 1.30 |
| 02/20/19 | S. Smith | B190 | Follow up review of and discussions regarding draft list of proposed search terms for discovery. | .80 |



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|----------|--------------|------|--|------|
| 02/21/19 | L. Poretsky | B160 | Prepare for filing and file on a docket First Supplemental Declaration of Stephen Selbst in Support of Retainer Application (.6); assemble correct PDF of the Retainer Application and conference with court re substitution of the wrongly attached PDF with correct one (.4) | 1.10 |
| 02/21/19 | M. Sekowski | B120 | Review and analyze revised subpoenas to CDS participants. | .40 |
| 02/21/19 | M. Sekowski | B120 | Miscellaneous correspondence and telephone confs. with S. Smith re: revised subpoenas to CDS participants, search terms. | .60 |
| 02/21/19 | S. Selbst | B160 | Revise and sign amended declaration for Herrick retention. | .30 |
| 02/21/19 | S. Smith | B190 | Review of and revisions to draft list of proposed search terms and circulate to counsel for CDS participants. | .80 |
| 02/21/19 | S. Smith | B190 | Review of and revisions to draft document requests and circulate same. | .90 |
| 02/22/19 | S. O'Donnell | B410 | Coordinate discovery | .50 |
| 02/22/19 | S. Smith | B190 | Revise list is of proposed search terms, subpoenas and document requests. | .80 |
| 02/23/19 | S. Smith | B190 | Attention to email traffic from counsel for CDS participants regarding search terms and review of same. | .30 |



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|----------|-------------|------|---|------|
| 02/24/19 | S. Smith | B190 | Review list of proposed search term sent from counsel for Cyrus and exchange emails with Herrick team re same. | .30 |
| 02/25/19 | M. Sekowski | B120 | Correspondence and telephone confs. with S. Smith re: subpoena status and search terms. | .30 |
| 02/25/19 | M. Sekowski | B120 | Review and analyze search terms proposed by counsel for Cyrus and revise search term list. | 1.10 |
| 02/25/19 | M. Sekowski | B120 | Draft correspondence to K. Pierucci i re: revised search term list. | .20 |
| 02/25/19 | S. Smith | B160 | O/C with L. Poretsky re service of retention application and supplemental declaration. | .20 |
| 02/25/19 | S. Smith | B190 | Follow up email with M. Sekowski re status of negotiation of list of proposed search terms. | .20 |
| 02/25/19 | S. Smith | B190 | T/C with M. Sekowski re (i) negotiation of list of search terms with counsel for CDS participants, and (ii) preparation of subpoenas and document requests for service to CDS participants. | .20 |
| 02/26/19 | L. Poretsky | B160 | Prepare Herrick Feinstein's retention application and supplemental declaration of S. Selbst for service and submit to Prime clerk for service. | .60 |



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|----------|-------------|------|--|------|
| 02/26/19 | M. Sekowski | B120 | Telephone conf. and correspondence with D. Eggerman re: subpoena to and search terms for Barclays. | .50 |
| 02/26/19 | M. Sekowski | B120 | Correspondence with K. Pasquale and A. Corkhill re: agreement to search terms for OCO and Och-Ziff. | .30 |
| 02/26/19 | M. Sekowski | B120 | Miscellaneous correspondence and telephone confs. with S. Smith re: search term and subpoena issues, case management and strategy. | 1.00 |
| 02/26/19 | M. Sekowski | B120 | Correspondence and telephone conf. with Milbank re: search terms for Cyrus. | .50 |
| 02/26/19 | M. Sekowski | B120 | Attention to QC and finalization of subpoenas to OCO, Och-Ziff, and Barclays. | .80 |
| 02/26/19 | S. Smith | B190 | Prepare and send follow up email to counsel for OCO and Och-Ziff regarding list of proposed search terms. | .10 |
| 02/26/19 | S. Smith | B190 | Reach agreement with counsel for OCO and Och-Ziff re list of search terms and exchange emails re same and subpoenas. | .50 |
| 02/26/19 | S. Smith | B190 | Finalize agreement on search terms with counsel for CDS participants and finalize and issue subpoenas and documents requests. | 3.50 |



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|----------|-------------|------|---|------|
| 02/26/19 | S. Smith | B190 | Continued discussions with counsel for CDS participants re search terms and service of subpoenas. | .50 |
| 02/26/19 | S. Smith | B190 | T/C with M. Sekowski re edits to subpoena and document requests and service of same. | .50 |
| 02/26/19 | S. Smith | B160 | Coordinate service of retention application and supplemental declaration and O/C with L. Poretsky, paralegal, re same. | .30 |
| 02/27/19 | L. Poretsky | B110 | Conference with Michelle Sekowski regarding case administration; Prepare binder of documents related to the 2004 Motion and submit to Maami Austin; calendar upcoming court appearances and submit to managing attorney to add to the tickler report; | 1.00 |
| 02/27/19 | M. Austin | B110 | Discussion with M. Sekowski re expectations for Sears bankruptcy case | .50 |
| 02/27/19 | M. Sekowski | B120 | Telephone conf. with S. O'Donnell re: subpoena status and strategy issues. | .20 |
| 02/27/19 | M. Sekowski | B120 | Telephone conf. with A. Austin re: case background and strategy, docket and motion issues. | .50 |
| 02/27/19 | M. Sekowski | B120 | Telephone confs. with L. Poretzky re: motion issues. | .30 |



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| | | | | |
|----------|--------------|------|--|------|
| 02/27/19 | M. Sekowski | B120 | Telephone confs. and correspondence with S. Smith re: subpoena status and strategy issues. | .30 |
| 02/27/19 | M. Sekowski | B120 | Review correspondence from A. Corkhill and S. Smith re: subpoena to OCO. | .20 |
| 02/27/19 | S. O'Donnell | B410 | Confer w/ MS re subpoenas | .20 |
| 02/27/19 | S. Smith | B190 | Attention to request from counsel for CDS participant to reissue subpoena and analysis re same. | .80 |
| 02/28/19 | M. Austin | B110 | Discussion with MAO re e-alerts for pacer filings in SEARS investigation matter; | .40 |
| 02/28/19 | M. Sekowski | B120 | Telephone conf. and correspondence with S. Smith and S. O'Donnell re: subpoena to OCO and issues related to same. | .30 |
| 02/28/19 | M. Sekowski | B120 | Review and analyze revised subpoena to OCO. | .20 |
| 02/28/19 | S. Smith | B190 | Discussions with S. O'Donnell and M. Sekowski re revising subpoena and document requests. | .40 |
| 02/28/19 | S. Smith | B190 | Follow up with counsel for OCO Capital Partners per request of counsel to reissue subpoena. | .80 |
| 02/28/19 | S. Smith | B190 | Revise Omega subpoena and document requests per request from counsel for OCO and discussion with team re same. | 2.00 |



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|----------|-------------|------|---|------|
| 03/01/19 | M. Sekowski | B120 | Miscellaneous correspondence with S. Smith and K. Pierucci re: search terms for Cyrus. | .20 |
| 03/01/19 | S. Smith | B190 | Review of list of search terms for Cyrus Capital and follow up with counsel for Cyrus re same. | .50 |
| 03/01/19 | S. Smith | B190 | Follow up review of protective order for CDS participants per Rule 2004 Order. | .50 |
| 03/04/19 | M. Austin | B110 | Set up of SDNY e-mail filings; review of same | .30 |
| 03/04/19 | M. Sekowski | B120 | Telephone conf. with S. Smith re: Cyrus and Barclays search terms. | .30 |
| 03/04/19 | M. Sekowski | B120 | Telephone conf. with S. Smith and K. Pierucci re: Cyrus search terms. | .20 |
| 03/04/19 | M. Sekowski | B120 | Review and analyze draft subpoena to Cyrus and correspondence with S. Smith re: same. | .30 |
| 03/04/19 | S. Smith | B190 | Prepare for and host T/C with counsel for Cyrus Capital Partners regarding negotiation of list of search terms for document production. | .50 |
| 03/04/19 | S. Smith | B190 | Finalize and send out subpoena with document requests to counsel for Cyrus Capital Partners. | 1.30 |
| 03/05/19 | M. Austin | B120 | Review of Herrick filings and docket in the sears matter | 2.30 |
| 03/05/19 | S. Selbst | B110 | Work with S. Smith on budget for engagement. | .50 |



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|----------|--------------|------|--|------|
| 03/05/19 | S. Smith | B190 | Review and revise protective order for CDS participants in connection with discovery. | 1.00 |
| 03/06/19 | M. Austin | B110 | Continued review of Herrick filings | 1.50 |
| 03/06/19 | M. Sekowski | B120 | Miscellaneous correspondence with S. Smith and S. O'Donnell re: case strategy and budget. | .20 |
| 03/06/19 | S. O'Donnell | B120 | Coordinate budget per UCC request | .30 |
| 03/06/19 | S. Smith | B110 | Prepare budget for client and discussions with S. O'Donnell re same. | .50 |
| 03/07/19 | M. Austin | B110 | Review of sears notices and filings | .20 |
| 03/08/19 | M. Austin | B110 | Review of sears notices and filings | .20 |
| 03/08/19 | M. Sekowski | B120 | Review correspondence from S. Smith re: case strategy and budget. | .20 |
| 03/08/19 | S. Smith | B110 | Review proforma to prepare and circulate budget estimate of case for client. | 1.00 |
| 03/11/19 | M. Austin | B110 | Review sears notices and filings | .50 |
| 03/12/19 | M. Sekowski | B120 | Telephone conf. with S. Smith re: Och-Ziff's written response, case strategy, protective order issues. | .30 |
| 03/12/19 | M. Sekowski | B120 | Review and analyze Och-Ziff's written response to the UCC's subpoena. | .20 |
| 03/12/19 | S. Smith | B190 | Continued review of and revisions to draft Stipulated Protective Order and t/c with M. Sekowski re same. | 2.00 |



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|----------|-------------|------|---|------|
| 03/12/19 | S. Smith | B190 | Review Och-Ziff's objections and responses to Subpoena and document requests (.8) and t/c with M. Sekowski re same (.2). | 1.00 |
| 03/13/19 | M. Sekowski | B120 | Review and analyze draft protective order and correspondence with S. Smith re: same. | .30 |
| 03/13/19 | S. Smith | B190 | Discussions with M. Sekowski re draft stipulated protective order and prepare and send email to S. O'Donnell re same. | .50 |
| 03/14/19 | L. Poretsky | B160 | Review and analyze docket re objections to HF retention application (.3); Analyze Amended Case Management Order specifically for provisions related to the submission of the certificate of no objections (.4); obtain filed affidavit of service of HF retention application (.2); draft certificate of no objection (1.0); analyze docket to confirm that no objections were filed as of deadline to object | 2.10 |
| 03/14/19 | M. Sekowski | B120 | Correspondence with team re: retention objection deadline and certification of no objection. | .10 |
| 03/14/19 | M. Sekowski | B120 | Attention to correspondence to subpoena recipients re: draft protective order. | .20 |
| 03/14/19 | S. Selbst | B170 | Attention to docket re objections to Herrick retention; email to team re status. | .50 |



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|----------|-------------|------|---|------|
| 03/15/19 | L. Poretsky | B160 | Revise and finalize draft of the Certificate of No Objection; assemble underlying documents which will be submitted to judge Drain via e-mail per Amended Case Management Order; submit all to Steven Smith for review; revise Certificate of No Objection per Steve Smith comments; add exhibit A "Proposed Order" | 1.80 |
| 03/15/19 | S. Selbst | B160 | Attention to case management order and certificate of no objection re retention. | .50 |
| 03/15/19 | S. Smith | B160 | Coordinate with L. Poretsky, paralegal, re preparation and filing of CNOs re retention application. | .50 |
| 03/18/19 | D. King | B120 | Conf. w/ Sekowski re: handling of audiotape issue | .40 |
| 03/18/19 | L. Poretsky | B160 | Meeting with Stephen Selbst to review case management order and discuss procedures(.6); Finalize Certificate of No Objection with exhibit and file on a docket (.8); compile service list in compliance with the case management order (.6); serve upon debtor's counsel, committee counsel, trustee (.4); draft, revise, finalize and e-file affidavit of service thereof (1.1); draft and submit e-mail to judge Drain with attached proposed order and all documents required by CMO (.4); | 3.90 |
| 03/18/19 | M. Austin | B110 | Review of sears filings | .50 |



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|----------|--------------|------|---|------|
| 03/18/19 | M. Sekowski | B120 | Attention to telephone call from M. Nowak re: subpoena to Barclays and response to same. | .10 |
| 03/18/19 | S. Selbst | B160 | File certificate of no objection to Herrick retention. | .40 |
| 03/19/19 | M. Sekowski | B120 | Telephone conf. with M. Nowak re: subpoena to Barclays. | .30 |
| 03/19/19 | M. Sekowski | B120 | Draft correspondence to Herrick team re: telephone conf. with M. Nowak. | .20 |
| 03/19/19 | S. O'Donnell | B140 | Coordinate protective order | .20 |
| 03/19/19 | S. Smith | B160 | Discussions with Herrick team re upcoming hearing on Herrick retention application and Certificate of No Objection. | .50 |
| 03/19/19 | S. Smith | B190 | Attention to, and review of, discovery issue raised by counsel for Barclays Capital in connection with Rule 2004 investigation. | .50 |
| 03/20/19 | L. Poretsky | B160 | Conference with judge Drain deputy to confirm the receipt of the proposed Order Authorizing to Retain and Employ Herrick, Feinstein LLP as Special Conflicts Counsel and underlying documents (.4); e-mail same to Dorothy Li for convenience and asking if we have to attend the hearing(.3); exchange e-mails and phone call with Steve Smith (.3) ; follow up with Dorothy Li re status of the proposed order (.2) | 1.20 |



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|----------|-------------|------|---|------|
| 03/20/19 | M. Austin | B110 | Review of electronic dilings in sears bankruptcy | .40 |
| 03/20/19 | M. Sekowski | B120 | Review and analyze proposed revisions to protective order. | .20 |
| 03/20/19 | S. Smith | B160 | Continued discussions with Herrick team re preparation for hearing on Herrick retention application. | .90 |
| 03/20/19 | S. Smith | B160 | Discussions with counsel for debtors and committee re Herrick retention application. | .50 |
| 03/20/19 | S. Smith | B190 | Review of comments from counsel for OCO and Och-Ziff to draft stipulated protective order. | 1.00 |
| 03/21/19 | D. King | B120 | Attn to discovery issue w/ audio files | .30 |
| 03/21/19 | L. Poretsky | B110 | Follow up with judge Drain deputy on a status of the proposed Order Authorizing the Official Committee of Unsecured Creditors of Sears Holdings Corporation, et al. to Retain and Employ Herrick, Feinstein LLP as Special Conflicts Counsel | .30 |
| 03/21/19 | S. Selbst | B110 | Attend hearings on committee issues. | 2.80 |



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|----------|-------------|------|---|------|
| 03/22/19 | L. Poretsky | B110 | Search docket for entered order Obtain copy of the Order Authorizing the Official Committee of Unsecured Creditors of Sears Holdings Corporation, et al. to Retain and Employ Herrick, Feinstein LLP as Special Conflicts Counsel, obtain copy and circulate to the team; | .30 |
| 03/22/19 | M. Austin | B110 | Review of sears filings | .20 |
| 03/22/19 | M. Sekowski | B120 | Telephone conf. with S. Smith re: draft protective order. | .20 |
| 03/22/19 | M. Sekowski | B120 | Review order approving retention of Herrick. | .10 |
| 03/22/19 | M. Sekowski | B120 | Correspondence with S. Smith and S. O'Donnell re: case status. | .20 |
| 03/22/19 | S. Smith | B110 | T/C with S. O'Donnell re status report to Akin. | .20 |
| 03/22/19 | S. Smith | B110 | Review of and revisions to final draft of stipulated protective order and discussions with counsel for each of the CDS participants. | 3.00 |
| 03/22/19 | S. Smith | B160 | Review signed order retaining Herrick and discussions with team re same. | .20 |
| 03/25/19 | M. Sekowski | B120 | Review miscellaneous correspondence re: protective order and execution of same. | .30 |
| 03/25/19 | M. Sekowski | B120 | Telephone conf. with S. Smith re: protective order and submission of same. | .20 |



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|----------|--------------|------|---|------|
| 03/25/19 | M. Sekowski | B120 | Correspondence with Kramer Levin re: execution of protective order. | .20 |
| 03/25/19 | M. Sekowski | B120 | Correspondence with Milbank re: execution of protective order. | .20 |
| 03/25/19 | S. O'Donnell | B120 | Coordinate discovery; coordinate client update; review/comment on same; confer w/ SS re same | .50 |
| 03/25/19 | S. Smith | B110 | Prepare general update and budget estimate for committee and Akin. | .80 |
| 03/25/19 | S. Smith | B190 | Follow up discussions with each CDS Participant re finalizing Stipulated Protective Order | 1.00 |
| 03/26/19 | L. Poretsky | B110 | Review and analyze local rules and judge Drain procedures for submission of the Stipulated Protective Order to be so-ordered(.6); assemble signature pages to the Stipulated Protective Order and request missing (.4); draft e-mail to judge Drain enclosing word and pdf versions of the order (.4) | 1.40 |
| 03/26/19 | M. Sekowski | B120 | Draft correspondence to M. Nowak re: protective order. | .10 |
| 03/26/19 | M. Sekowski | B120 | Correspondence with K. Pasquale re: extension of time to respond to subpoena. | .20 |
| 03/26/19 | M. Sekowski | B120 | Correspondence and telephone conf. with litigation support re: database for subpoena productions and issues related to same. | .30 |



Re: **Sears Bankruptcy**

Bill Number: *****

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| | | | | |
|----------|--------------|------|--|------|
| 03/26/19 | S. O'Donnell | B210 | Coordinate doc review | .30 |
| 03/27/19 | L. Poretsky | B110 | Conference with Steve Smith regarding submission of the Stipulated Protective Order to judge Drain to be so-ordered; revise and finalize draft of the Stipulated Protective Order; finalize PDF containing the signatures of the parties; revise and finalize e-mail to judge Drain and submit to judge Drain; | 1.20 |
| 03/27/19 | M. Sekowski | B120 | Review correspondence from OCO and Barclays re: subpoena productions. | .30 |
| 03/27/19 | M. Sekowski | B120 | Telephone confs. with S. Smith and S. O'Donnell re: OCO and Barclays subpoena productions. | .30 |
| 03/27/19 | M. Sekowski | B120 | Correspondence with litigation support personnel re: OCO and Barclays subpoena productions. | .30 |
| 03/27/19 | M. Sekowski | B120 | Correspondence with M. Austin re: review of subpoena productions. | .20 |
| 03/27/19 | S. O'Donnell | B110 | Coordinate discovery. | .30 |
| 03/27/19 | S. Selbst | B110 | Attention to documents produced by Barclays and OCO in investigation. | .90 |
| 03/27/19 | S. Smith | B190 | Coordinate finalizing Stipulated Protective Order and sending to chambers. | .50 |



Re: **Sears Bankruptcy**

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| | | | | |
|----------|-------------|------|--|------|
| 03/27/19 | S. Smith | B190 | Review initial document production and related correspondence from OCO and Barclays and t/c with M. Sekowski re same. | 1.00 |
| 03/27/19 | S. Smith | B190 | Discussions with M. Sekowski and S. O'Donnell re initial production of documents from OCO and Barclays. | .50 |
| 03/27/19 | S. Yanway | B110 | Perform data analysis of Electronically data containing document production of OCO and loaded into review database for Attorney's review. | .50 |
| 03/27/19 | S. Yanway | B110 | Perform data analysis of Electronically data containing document production of Barclay and loaded into review database for Attorney's review. | .70 |
| 03/28/19 | L. Poretsky | B110 | Review and revise Sears bill to make sure the time entries are organized by the appropriate bankruptcy court task codes; research procedure of interim fee application submission; review court Order Re Interim Compensation And Reimbursement Of Expenses Of Professionals | 2.20 |
| 03/28/19 | M. Austin | B420 | Discussion with S. Smith and M. Sekowski re review of documents produced in response to subpoenas; discussion with S. Yanway on access to relativity re same | .90 |



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| | | | | |
|----------|-------------|------|---|------|
| 03/28/19 | M. Sekowski | B120 | Telephone conf. with M. Austin and S. Smith re: review of subpoena productions. | .60 |
| 03/28/19 | S. Smith | B190 | Preliminary review of document production, and responses and objections to subpoenas. | 1.30 |
| 03/29/19 | L. Poretsky | B110 | Conference with Judge Drain deputy to confirm receipt of the Stipulated Protective Order which was submitted to be so-ordered and timing for entry on a docket; | .40 |
| 03/29/19 | M. Austin | B420 | Review of OCO production | 1.30 |
| 03/29/19 | M. Austin | B420 | Review of OCO invoices | 1.50 |
| 03/29/19 | M. Austin | B120 | First level Review of OCO production | 1.20 |
| 03/29/19 | M. Sekowski | B120 | Correspondence with K. Pasquale re: Och-Ziff's subpoena production. | .20 |
| 03/29/19 | M. Sekowski | B120 | Correspondence with litigation support personnel re: Och-Ziff's subpoena production | .20 |
| 03/29/19 | M. Sekowski | B120 | Correspondence with M. Austin re: review of subpoena productions. | .20 |
| 03/29/19 | M. Sekowski | B120 | Telephone conf. with S. Smith re: subpoena productions. | .20 |
| 03/29/19 | S. Smith | B190 | Preliminary review of Barclays document production. | 1.00 |
| 03/29/19 | S. Smith | B190 | T/C with M. Austin and M. Sekowski re status of review of document production. | .50 |



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| | | | | |
|--------------|-----------|------|--|---------------------|
| 03/29/19 | S. Smith | B190 | Attention to issues related to Och-Ziff document production and review of same. | .80 |
| 03/29/19 | S. Yanway | B110 | Perform data analysis of Electronically data from Strook and loaded into existing review database for Attorney's review. | .80 |
| 03/31/19 | M. Austin | B420 | Review of documents OCO and Barclays productions | 4.50 |
| Total | | | | \$284,108.00 |

LEGAL SERVICES SUMMARY

| <u>Timekeeper</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------|--------------|-------------|---------------|
| S. O'Donnell | 37.70 | 985.00 | 37,134.50 |
| S. Selbst | 33.60 | 975.00 | 32,760.00 |
| D. King | 16.50 | 875.00 | 14,437.50 |
| S. Smith | 166.70 | 725.00 | 120,857.50 |
| M. Sekowski | 65.10 | 675.00 | 43,942.50 |
| H. Robinson | 7.20 | 570.00 | 4,104.00 |
| A. Sheetz | 9.90 | 400.00 | 3,960.00 |
| M. Austin | 16.40 | 370.00 | 6,068.00 |
| L. Poretsky | 55.60 | 360.00 | 20,016.00 |
| S. Yanway | 2.00 | 360.00 | 720.00 |
| D. Kopf | .30 | 360.00 | 108.00 |



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DISBURSEMENTS

| | |
|-----------------------------|---------|
| Out Of Town Travel Expenses | 552.12 |
| Shipping | 18.15 |
| Online Research | 671.15 |
| Meals | 101.99 |
| Telecommunication Costs | 160.99 |
| Office Supplies | (13.16) |
| Local Travel | 154.50 |
| Document Processing | 384.00 |
| Postage | 11.04 |
| Overtime | 189.00 |
| Duplicating Supplies | 26.67 |
| Velobind/binding | 4.00 |
| Duplication | 819.32 |
| E-Discovery Data Hosting | 100.00 |

| | |
|----------------------------|-------------------|
| Total disbursements | \$3,179.77 |
|----------------------------|-------------------|



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TASK BILLING SUMMARY

| | <u>Hours</u> | <u>Amount</u> |
|-----------------------------------|--------------|--------------------|
| <u>Case Administration - B110</u> | | |
| | 44.20 | \$22,541.50 |
| Subtotals | 44.20 | \$22,541.50 |

| | | |
|---|---------------|--------------------|
| <u>Asset Analysis and Recovery - B120</u> | | |
| | 108.50 | \$80,853.50 |
| Subtotals | 108.50 | \$80,853.50 |

| | | |
|--|------------|-----------------|
| <u>Relief from Stay/Adequate Protection - B140</u> | | |
| | .20 | \$197.00 |
| Subtotals | .20 | \$197.00 |

| | | |
|---|--------------|--------------------|
| <u>Fee/Employment Applications - B160</u> | | |
| | 68.70 | \$39,757.50 |
| Subtotals | 68.70 | \$39,757.50 |

| | | |
|---|------|------------|
| <u>Fee/Employment Objections - B170</u> | | |
| | 1.90 | \$1,712.50 |



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| | | |
|------------------|-------------|-------------------|
| Subtotals | 1.90 | \$1,712.50 |
|------------------|-------------|-------------------|

Contested Matters (exclu. assumption/rejection) - B190

| | | |
|------------------|---------------|---------------------|
| | 156.10 | \$114,027.50 |
| Subtotals | 156.10 | \$114,027.50 |

Business Operations - B210

| | | |
|------------------|------------|-----------------|
| | .30 | \$295.50 |
| Subtotals | .30 | \$295.50 |

General Bankruptcy Advice/Opinions - B410

| | | |
|------------------|--------------|--------------------|
| | 22.90 | \$21,689.00 |
| Subtotals | 22.90 | \$21,689.00 |

Restructurings - B420

| | | |
|------------------|-------------|-------------------|
| | 8.20 | \$3,034.00 |
| Subtotals | 8.20 | \$3,034.00 |

Exhibit D

Disbursement Summary

| | |
|----------------------------|-------------------|
| Out of Town Accommodations | \$552.12 |
| Shipping | \$18.15 |
| Online Research | \$671.15 |
| Meals | \$101.99 |
| Telecommunication Costs | \$160.99 |
| Office Supplies | \$(13.16) |
| Local Travel | \$154.50 |
| Document Processing | \$384.00 |
| Postage | \$11.04 |
| Overtime | \$189.00 |
| Duplicating Supplies | \$26.67 |
| Velobind/binding | \$4.00 |
| Duplication | \$819.32 |
| E-Discovery Data Hosting | \$100.00 |
| Total | \$3,179.77 |

Exhibit E

Itemized Disbursement

| Date | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description | Cost Index |
|-----------|----------|-----------------------|------|----------|-------|--------|--|------------|
| 1/11/2019 | 9997 | Pitney Bowes - NWK | 80 | 24 | 0.18 | 4.32 | Printing | 8827957 |
| 1/11/2019 | 9997 | Pitney Bowes - NWK | 80 | 28 | 0.18 | 5.04 | Printing | 8827958 |
| 1/11/2019 | 9997 | Pitney Bowes - NWK | 80 | 40 | 0.18 | 7.2 | Printing | 8827959 |
| 1/11/2019 | 9997 | Pitney Bowes - NWK | 80 | 27 | 0.18 | 4.86 | Printing | 8827960 |
| 1/11/2019 | 9997 | Pitney Bowes - NWK | 80 | 24 | 0.18 | 4.32 | Printing | 8827961 |
| 1/11/2019 | 9997 | Pitney Bowes - NWK | 80 | 14 | 0.18 | 2.52 | Printing | 8827962 |
| 1/11/2019 | 9997 | Pitney Bowes - NWK | 80 | 26 | 0.18 | 4.68 | Printing | 8827963 |
| 1/11/2019 | 9997 | Pitney Bowes - NWK | 80 | 16 | 0.18 | 2.88 | Printing | 8827964 |
| 1/11/2019 | 9997 | Pitney Bowes - NWK | 80 | 20 | 0.18 | 3.6 | Printing | 8827965 |
| 1/11/2019 | 9997 | Pitney Bowes - NWK | 80 | 20 | 0.18 | 3.6 | Printing | 8827966 |
| 1/11/2019 | 127 | Stephen B. Selbst | 80 | 19 | 0.18 | 3.42 | Printing | 8827967 |
| 1/11/2019 | 9997 | Pitney Bowes - NWK | 89 | 261 | 0.18 | 46.98 | Printing - Blowback | 8837923 |
| 1/11/2019 | 9997 | Pitney Bowes - NWK | 89 | 265 | 0.18 | 47.7 | Printing - Blowback | 8837924 |
| 1/12/2019 | 1052 | Michelle Sekowski | 80 | 4 | 0.18 | 0.72 | Printing | 8828878 |
| 1/14/2019 | 946 | Larisa Poretsky | 80 | 1 | 0.18 | 0.18 | Printing | 8828875 |
| 1/14/2019 | 1281 | Steven Smith | 80 | 15 | 0.18 | 2.7 | Printing | 8828876 |
| 1/14/2019 | 1281 | Steven Smith | 80 | 12 | 0.18 | 2.16 | Printing | 8828877 |
| 1/15/2019 | 946 | Larisa Poretsky | 80 | 16 | 0.18 | 2.88 | Printing | 8829510 |
| 1/15/2019 | 946 | Larisa Poretsky | 36 | 8 | 0.35 | 2.8 | Color Duplicating | 8829511 |
| 1/15/2019 | 946 | Larisa Poretsky | 80 | 2 | 0.18 | 0.36 | Printing | 8829512 |
| 1/15/2019 | 4464 | Jean Riley | 67 | 1 | 0.18 | 0.18 | E-copy scan made by Jean Riley On Unit Number: 2588 | 8829513 |
| 1/15/2019 | 9999 | Pitney Bowes | 89 | 144 | 0.18 | 25.92 | Printing - Blowback | 8833146 |
| 1/15/2019 | 9999 | Pitney Bowes | 20 | 8 | 0.1 | 0.8 | Duplicating Supplies | 8833147 |
| 1/15/2019 | 9999 | Pitney Bowes | 1 | 1 | 11.04 | 11.04 | Postage | 8833440 |
| 1/16/2019 | 946 | Larisa Poretsky | 80 | 19 | 0.18 | 3.42 | Printing | 8831166 |
| 1/16/2019 | 946 | Larisa Poretsky | 80 | 1 | 0.18 | 0.18 | Printing | 8831167 |
| 1/16/2019 | 1186 | Audrey Sheetz | 80 | 20 | 0.18 | 3.6 | Printing | 8831168 |
| 1/16/2019 | 1281 | Steven Smith | 80 | 3 | 0.18 | 0.54 | Printing | 8831169 |
| 1/17/2019 | 946 | Larisa Poretsky | 67 | 7 | 0.18 | 1.26 | E-copy scan made by Larisa Poretsky On Unit Number: 2588 | 8832391 |
| 1/17/2019 | 946 | Larisa Poretsky | 67 | 7 | 0.18 | 1.26 | E-copy scan made by Larisa Poretsky On Unit Number: 2588 | 8832392 |
| 1/17/2019 | 946 | Larisa Poretsky | 80 | 11 | 0.18 | 1.98 | Printing | 8832393 |
| 1/17/2019 | 946 | Larisa Poretsky | 80 | 3 | 0.18 | 0.54 | Printing | 8832394 |
| 1/22/2019 | 1186 | Audrey Sheetz | 29 | 1 | 26.3 | 26.3 | Late night working dinner. Vendor=Sheetz, Audrey Balance=.00 Amount= 131.82 Check #45409 02/21/2019 | 8837431 |
| 1/24/2019 | 20 | Williams Lea | 105 | 1 | 60 | 60 | Williams Lea - WP Job # - 87155 - Requested By #NAME? -Convert or Scan/Clean-up Document #12591157v1 A mount of Hours:1.25C/M Inputted: 19609-0001 | 8837031 |

| | | | | | | | | |
|-----------|------|---------------------|-----|-----|--------|--------|--|---------|
| | | Voucher=250382 Paid | | | | | Vendor=Williams Lea Inc. Balance=.00 Amount= 7020.00 | |
| | | | | | | | Check #45584 02/28/2019 | |
| 1/24/2019 | 20 | Williams Lea | 105 | 1 | 36 | 36 | Williams Lea - WP Job # - 87174 - Requested By #NAME? #NAME? nt #12578302v2 Amount of Hours:0.75C/M Inputted: 19609-0001 | 8837032 |
| | | Voucher=250382 Paid | | | | | Vendor=Williams Lea Inc. Balance=.00 Amount= 7020.00 | |
| | | | | | | | Check #45584 02/28/2019 | |
| 1/28/2019 | 1186 | Audrey Sheetz | 80 | 12 | 0.18 | 2.16 | Printing | 8835688 |
| 1/28/2019 | 1186 | Audrey Sheetz | 80 | 3 | 0.18 | 0.54 | Printing | 8835689 |
| 1/28/2019 | 1186 | Audrey Sheetz | 29 | 1 | 20.22 | 20.22 | Late night working dinner. | 8837432 |
| | | Voucher=250425 Paid | | | | | Vendor=Sheetz, Audrey Balance=.00 Amount= 131.82 | |
| | | | | | | | Check #45409 02/21/2019 | |
| 1/28/2019 | 20 | Williams Lea | 105 | 1 | 24 | 24 | Williams Lea - WP Job # - 87307 - Requested By #NAME? -New Input Document #1 Amount of Hours:0.5C/M In putted: 19609-0001 | 8850010 |
| | | Voucher=250930 Paid | | | | | Vendor=Williams Lea Inc. Balance=.00 Amount= 11736.00 | |
| | | | | | | | Check #45802 03/29/2019 | |
| 1/28/2019 | 20 | Williams Lea | 105 | 1 | 36 | 36 | Williams Lea - WP Job # - 87319 - Requested By #NAME? -Revisions Document #multiple Amount of Hours:0.7 5C/M Inputted: 19609-0001 | 8850011 |
| | | Voucher=250930 Paid | | | | | Vendor=Williams Lea Inc. Balance=.00 Amount= 11736.00 | |
| | | | | | | | Check #45802 03/29/2019 | |
| 1/28/2019 | 9554 | Miguel Hernandez | 114 | 1 | 189 | 189 | Overtime (Admin) Overtime - Hernandez, Miguel | 8865041 |
| 1/29/2019 | 1281 | Steven Smith | 80 | 31 | 0.18 | 5.58 | Printing | 8836237 |
| 1/30/2019 | 1279 | Sean E. O'Donnell | 66 | 1 | -28.75 | -28.75 | Office Supplies - VENDOR: American Express | 8861951 |
| | | Voucher=251325 Paid | | | | | Vendor=American Express Balance=.00 Amount= 1262.40 | |
| | | | | | | | Check #45760 03/26/2019 | |
| 1/30/2019 | 1279 | Sean E. O'Donnell | 66 | 1 | -13.16 | -13.16 | Office Supplies - VENDOR: American Express | 8861952 |
| | | Voucher=251325 Paid | | | | | Vendor=American Express Balance=.00 Amount= 1262.40 | |
| | | | | | | | Check #45760 03/26/2019 | |
| 2/1/2019 | 1281 | Steven Smith | 80 | 13 | 0.18 | 2.34 | Printing | 8837922 |
| 2/4/2019 | 1281 | Steven Smith | 80 | 19 | 0.18 | 3.42 | Printing | 8838412 |
| 2/6/2019 | 1281 | Steven Smith | 80 | 18 | 0.18 | 3.24 | Printing | 8839564 |
| 2/7/2019 | 1281 | Steven Smith | 80 | 18 | 0.18 | 3.24 | Printing | 8840281 |
| 2/8/2019 | 946 | Larisa Poretsky | 80 | 2 | 0.18 | 0.36 | Printing | 8840791 |
| 2/8/2019 | 9999 | Pitney Bowes | 89 | 118 | 0.18 | 21.24 | Printing - Blowback | 8841378 |
| 2/8/2019 | 9999 | Pitney Bowes | 20 | 10 | 0.1 | 1 | Duplicating Supplies | 8841379 |
| 2/8/2019 | 9999 | Pitney Bowes | 20 | 2 | 3.49 | 6.98 | Duplicating Supplies | 8841380 |
| 2/8/2019 | 1024 | Heather Robinson | 75 | 1 | 93.74 | 93.74 | West Invoice #839929342 Usage Charges of: 2/1/1 9 Requested by: ROBINSON,HEATHER Transactions: 30 Account #1000206555 --19609-0001C/M # Provid ed: 19609-0001 | 8858665 |
| | | Voucher=251216 Paid | | | | | Vendor=West Group - GSI Payment Center-Westlaw Balance=.00 Amount= 48135.31 | |
| | | | | | | | Check #45905 04/12/2019 | |
| 2/8/2019 | 1094 | Robert Sanzillo | 75 | 1 | 207.29 | 207.29 | West Invoice #839929342 Usage Charges of: 2/1/1 9 Requested by: SEKOWSKI,MICHELLE Transactions : 24 Account #1003261717 --19609-0001C/M # Provi ded: 19609-0001 | 8858666 |

| | | | | | | | | | |
|-----------|------|-----------------------|----|-----|-------|--------|---|---------|--|
| | | | | | | | | | |
| | | Voucher=251216 Paid | | | | | Vendor=West Group - GSI Payment Center-Westlaw Balance= .00 | | |
| | | | | | | | Amount= 48135.31 | | |
| | | | | | | | Check #45905 04/12/2019 | | |
| 2/9/2019 | 1024 | Heather Robinson | 75 | 1 | 69.09 | 69.09 | West Invoice #839929342 Usage Charges of: 2/1/1 | 8858664 | |
| | | | | | | | 9 Requested by: ROBINSON,HEATHER Transactions: | | |
| | | | | | | | 17 Account #1000206555 --19609-0001C/M # Provid | | |
| | | | | | | | ed: 19609-0001 | | |
| | | Voucher=251216 Paid | | | | | Vendor=West Group - GSI Payment Center-Westlaw Balance= .00 | | |
| | | | | | | | Amount= 48135.31 | | |
| | | | | | | | Check #45905 04/12/2019 | | |
| 2/10/2019 | 1279 | Sean E. O'Donnell | 66 | 1 | 28.75 | 28.75 | THE UPS STORE 1811 HUNTINGTON NY REF# 851329 OFF | 8861501 | |
| | | | | | | | CE SUPPLY ST 02/09/19--Miscellaneous office sup | | |
| | | | | | | | lies. | | |
| | | Voucher=251325 Paid | | | | | Vendor=American Express Balance= .00 Amount= 1262.40 | | |
| | | | | | | | Check #45760 03/26/2019 | | |
| 2/11/2019 | 1281 | Steven Smith | 80 | 11 | 0.18 | 1.98 | Printing | 8841376 | |
| 2/11/2019 | 1281 | Steven Smith | 80 | 2 | 0.18 | 0.36 | Printing | 8841377 | |
| 2/11/2019 | 946 | Larisa Poretsky | 80 | 10 | 0.18 | 1.8 | Printing | 8841381 | |
| 2/11/2019 | 946 | Larisa Poretsky | 80 | 1 | 0.18 | 0.18 | Printing | 8841382 | |
| 2/11/2019 | 1052 | Michelle Sekowski | 80 | 9 | 0.18 | 1.62 | Printing | 8841383 | |
| 2/11/2019 | 1052 | Michelle Sekowski | 80 | 2 | 0.18 | 0.36 | Printing | 8841384 | |
| 2/11/2019 | 946 | Larisa Poretsky | 80 | 2 | 0.18 | 0.36 | Printing | 8841385 | |
| 2/11/2019 | 946 | Larisa Poretsky | 80 | 10 | 0.18 | 1.8 | Printing | 8841386 | |
| 2/11/2019 | 946 | Larisa Poretsky | 80 | 1 | 0.18 | 0.18 | Printing | 8841387 | |
| 2/11/2019 | 1052 | Michelle Sekowski | 80 | 17 | 0.18 | 3.06 | Printing | 8841388 | |
| 2/11/2019 | 1281 | Steven Smith | 80 | 10 | 0.18 | 1.8 | Printing | 8842860 | |
| 2/11/2019 | 1281 | Steven Smith | 80 | 1 | 0.18 | 0.18 | Printing | 8842861 | |
| 2/11/2019 | 946 | Larisa Poretsky | 13 | 1 | 18.15 | 18.15 | Invoice No: 646428648 | 8848481 | |
| | | | | | | | Paid to: Fedex per Larisa Poretsky | | |
| | | | | | | | Ship To: Honorable Robert D Drain | | |
| | | | | | | | Ship Dt: 02/11/19 | | |
| | | | | | | | Airbill: 785435364080 | | |
| | | Voucher=250892 Paid | | | | | Vendor=Federal Express Balance= .00 Amount= 920.97 | | |
| | | | | | | | Check #45622 03/06/2019 | | |
| 2/11/2019 | 1279 | Sean E. O'Donnell | 88 | 1 | 154.5 | 154.5 | Travel expense from airport re attendance at | 8853620 | |
| | | | | | | | Marblegate - Mid-Winter event. | | |
| | | Voucher=251041 Unpaid | | | | | Vendor=Sean E. O'Donnell Balance= 154.50 Amount= 154.50 | | |
| 2/11/2019 | 1024 | Heather Robinson | 75 | 1 | 59.19 | 59.19 | West Invoice #839929342 Usage Charges of: 2/1/1 | 8858663 | |
| | | | | | | | 9 Requested by: ROBINSON,HEATHER Transactions: | | |
| | | | | | | | 9 Account #1000206555 --19609-0001C/M # Provide | | |
| | | | | | | | d: 19609-0001 | | |
| | | Voucher=251216 Paid | | | | | Vendor=West Group - GSI Payment Center-Westlaw Balance= .00 | | |
| | | | | | | | Amount= 48135.31 | | |
| | | | | | | | Check #45905 04/12/2019 | | |
| 2/12/2019 | 9999 | Pitney Bowes | 20 | 24 | 0.1 | 2.4 | Duplicating Supplies | 8842862 | |
| 2/12/2019 | 9999 | Pitney Bowes | 20 | 2 | 3.75 | 7.5 | Duplicating Supplies | 8842863 | |
| 2/12/2019 | 9999 | Pitney Bowes | 89 | 402 | 0.18 | 72.36 | Printing - Blowback | 8842864 | |
| 2/12/2019 | 9999 | Pitney Bowes | 89 | 756 | 0.18 | 136.08 | Printing - Blowback | 8842865 | |
| 2/12/2019 | 9999 | Pitney Bowes | 20 | 16 | 0.1 | 1.6 | Duplicating Supplies | 8842866 | |
| 2/12/2019 | 9999 | Pitney Bowes | 20 | 5 | 0.1 | 0.5 | Duplicating Supplies | 8842867 | |

| | | | | | | | | |
|-----------|------|---------------------|-----|-----|--------|--------|--|---------|
| 2/12/2019 | 9999 | Pitney Bowes | 38 | 1 | 2 | 2 | Velobind/binding | 8842868 |
| 2/12/2019 | 9999 | Pitney Bowes | 89 | 38 | 0.18 | 6.84 | Printing - Blowback | 8842869 |
| 2/12/2019 | 9999 | Pitney Bowes | 89 | 307 | 0.18 | 55.26 | Printing - Blowback | 8842870 |
| 2/12/2019 | 9999 | Pitney Bowes | 20 | 4 | 0.1 | 0.4 | Duplicating Supplies | 8842871 |
| 2/12/2019 | 9999 | Pitney Bowes | 38 | 1 | 2 | 2 | Velobind/binding | 8842872 |
| 2/12/2019 | 20 | Williams Lea | 105 | 1 | 36 | 36 | Williams Lea - WP Job # - 87979 - Requested By #NAME? -Revisions Document #1 Amount of Hours:0.75C/M I nputted: 19606-0001 | 8850008 |
| | | Voucher=250930 Paid | | | | | Vendor=Williams Lea Inc. Balance=.00 Amount= 11736.00 Check #45802 03/29/2019 | |
| 2/12/2019 | 1024 | Heather Robinson | 75 | 1 | 241.84 | 241.84 | West Invoice #839929342 Usage Charges of: 2/1/1 9 Requested by: ROBINSON,HEATHER Transactions: 20 Account #1000206555 --19609-0001C/M # Provid ed: 19609-0001 | 8858667 |
| | | Voucher=251216 Paid | | | | | Vendor=West Group - GSI Payment Center-Westlaw Balance=.00 Amount= 48135.31 Check #45905 04/12/2019 | |
| 2/13/2019 | 946 | Larisa Poretsky | 80 | 40 | 0.18 | 7.2 | Printing | 8843249 |
| 2/13/2019 | 946 | Larisa Poretsky | 80 | 6 | 0.18 | 1.08 | Printing | 8843250 |
| 2/13/2019 | 1281 | Steven Smith | 80 | 19 | 0.18 | 3.42 | Printing | 8843251 |
| 2/13/2019 | 946 | Larisa Poretsky | 36 | 1 | 0.22 | 0.22 | Color Duplicating | 8843252 |
| 2/13/2019 | 946 | Larisa Poretsky | 36 | 1 | 0.22 | 0.22 | Color Duplicating | 8843253 |
| 2/13/2019 | 946 | Larisa Poretsky | 80 | 12 | 0.18 | 2.16 | Printing | 8843254 |
| 2/13/2019 | 946 | Larisa Poretsky | 36 | 1 | 0.22 | 0.22 | Color Duplicating | 8843255 |
| 2/13/2019 | 946 | Larisa Poretsky | 80 | 18 | 0.18 | 3.24 | Printing | 8843256 |
| 2/13/2019 | 946 | Larisa Poretsky | 80 | 2 | 0.18 | 0.36 | Printing | 8843257 |
| 2/13/2019 | 1281 | Steven Smith | 80 | 4 | 0.18 | 0.72 | Printing | 8843258 |
| 2/13/2019 | 1281 | Steven Smith | 80 | 27 | 0.18 | 4.86 | Printing | 8843750 |
| 2/13/2019 | 1281 | Steven Smith | 80 | 1 | 0.18 | 0.18 | Printing | 8843751 |
| 2/13/2019 | 1281 | Steven Smith | 80 | 13 | 0.18 | 2.34 | Printing | 8843752 |
| 2/13/2019 | 1281 | Steven Smith | 80 | 32 | 0.18 | 5.76 | Printing | 8843753 |
| 2/13/2019 | 1281 | Steven Smith | 80 | 32 | 0.18 | 5.76 | Printing | 8843754 |
| 2/13/2019 | 1281 | Steven Smith | 80 | 8 | 0.18 | 1.44 | Printing | 8843755 |
| 2/13/2019 | 1281 | Steven Smith | 80 | 8 | 0.18 | 1.44 | Printing | 8843756 |
| 2/13/2019 | 1279 | Sean E. O'Donnell | 70 | 1 | 453.24 | 453.24 | HOTELS.COM1558737015 HOTELS.COM WA U87AKEAB0 1 73701574 10601 02/13/19--Prepare and attend hear ing re: Sears bankruptcy case. | 8861495 |
| | | Voucher=251325 Paid | | | | | Vendor=American Express Balance=.00 Amount= 1262.40 Check #45760 03/26/2019 | |
| 2/15/2019 | 1279 | Sean E. O'Donnell | 70 | 1 | 98.88 | 98.88 | THE RITZ CARLTON WES WHITE PLAINS NY FOL# 127544 1 LODGING 02/14/19--Hotel expense while attendin Hearing re: Sears bankruptcy. | 8861496 |
| | | Voucher=251325 Paid | | | | | Vendor=American Express Balance=.00 Amount= 1262.40 Check #45760 03/26/2019 | |
| 2/18/2019 | 1279 | Sean E. O'Donnell | 60 | 1 | 16.99 | 16.99 | UNITED AIRLINES HOUSTON TX TKT# 01615029452809 A RLINE/AIR C 02/17/19--Travel expense/wifi. | 8861494 |

| | | | | | | | | |
|-----------|------|-----------------------|-----|-----|------|-------|--|---------|
| 2/26/2019 | 7469 | Evelyne Pacecca | 67 | 17 | 0.18 | 3.06 | E-copy Scan to Email Job ID 1181 was delivered to "SSmith@herrick.com,". Total Pages: 17, Total Bytes: 0 | 8875164 |
| 2/26/2019 | 7469 | Evelyne Pacecca | 67 | 17 | 0.18 | 3.06 | E-copy Scan to Email Job ID 1182 was delivered to "SSmith@herrick.com,". Total Pages: 17, Total Bytes: 0 | 8875165 |
| 2/26/2019 | 7469 | Evelyne Pacecca | 67 | 17 | 0.18 | 3.06 | E-copy Scan to Email Job ID 1183 was delivered to "SSmith@herrick.com,". Total Pages: 17, Total Bytes: 0 | 8875166 |
| 2/26/2019 | 7469 | Evelyne Pacecca | 67 | 17 | 0.18 | 3.06 | E-copy Scan to Email Job ID 1184 was delivered to "SSmith@herrick.com,". Total Pages: 17, Total Bytes: 0 | 8875167 |
| 2/26/2019 | 7469 | Evelyne Pacecca | 67 | 17 | 0.18 | 3.06 | E-copy Scan to Email Job ID 1185 was delivered to "SSmith@herrick.com,". Total Pages: 17, Total Bytes: 0 | 8875168 |
| 2/27/2019 | 9999 | Pitney Bowes | 89 | 565 | 0.18 | 101.7 | Printing - Blowback | 8857014 |
| 2/27/2019 | 9999 | Pitney Bowes | 20 | 1 | 3.49 | 3.49 | Duplicating Supplies | 8857015 |
| 2/27/2019 | 9999 | Pitney Bowes | 20 | 20 | 0.1 | 2 | Duplicating Supplies | 8857016 |
| 2/28/2019 | 1281 | Steven Smith | 80 | 11 | 0.18 | 1.98 | Printing | 8849638 |
| 2/28/2019 | 1281 | Steven Smith | 80 | 11 | 0.18 | 1.98 | Printing | 8849639 |
| 2/28/2019 | 1281 | Steven Smith | 80 | 3 | 0.18 | 0.54 | Printing | 8849640 |
| 2/28/2019 | 7469 | Evelyne Pacecca | 67 | 17 | 0.18 | 3.06 | E-copy Scan to Email Job ID 1295 was delivered to "SSmith@herrick.com,". Total Pages: 17, Total Bytes: 0 | 8875158 |
| 2/28/2019 | 7469 | Evelyne Pacecca | 67 | 17 | 0.18 | 3.06 | E-copy Scan to Email Job ID 1242 was delivered to "SSmith@herrick.com,". Total Pages: 17, Total Bytes: 0 | 8875159 |
| 3/4/2019 | 1281 | Steven Smith | 80 | 11 | 0.18 | 1.98 | Printing | 8851538 |
| 3/4/2019 | 7469 | Evelyne Pacecca | 67 | 17 | 0.18 | 3.06 | E-copy Scan to Email Job ID 1439 was delivered to "SSmith@herrick.com,". Total Pages: 17, Total Bytes: 0 | 8875160 |
| 3/4/2019 | 7469 | Evelyne Pacecca | 67 | 17 | 0.18 | 3.06 | E-copy Scan to Email Job ID 1440 was delivered to "SSmith@herrick.com,". Total Pages: 17, Total Bytes: 0 | 8875161 |
| 3/6/2019 | 1281 | Steven Smith | 80 | 45 | 0.18 | 8.1 | Printing | 8852198 |
| 3/6/2019 | 946 | Larisa Poretsky | 80 | 14 | 0.18 | 2.52 | Printing | 8852199 |
| 3/6/2019 | 1281 | Steven Smith | 80 | 19 | 0.18 | 3.42 | Printing | 8852200 |
| 3/8/2019 | 1281 | Steven Smith | 80 | 45 | 0.18 | 8.1 | Printing | 8853910 |
| 3/8/2019 | 1281 | Steven Smith | 80 | 45 | 0.18 | 8.1 | Printing | 8853911 |
| 3/14/2019 | 946 | Larisa Poretsky | 80 | 19 | 0.18 | 3.42 | Printing | 8857017 |
| 3/14/2019 | 946 | Larisa Poretsky | 80 | 19 | 0.18 | 3.42 | Printing | 8857018 |
| 3/14/2019 | 20 | Williams Lea | 105 | 1 | 48 | 48 | Williams Lea - WP Job # - 89342 - Requested By #NAME? -Convert or Scan/Clean-up Document #1 Amount of Hours:1C/M Inputted: 19609-0001 | 8866431 |
| | | Voucher=251471 Unpaid | | | | | Vendor=Williams Lea Inc. Balance= 12480.00 Amount= 12480 | |
| 3/15/2019 | 1281 | Steven Smith | 80 | 4 | 0.18 | 0.72 | Printing | 8857804 |
| 3/15/2019 | 20 | Williams Lea | 105 | 1 | 24 | 24 | Williams Lea - WP Job # - 89401 - Requested By #NAME? -Clean & Format Document #12664550v1 Amount of H ours:0.5C/M Inputted: 19609-0001 | 8866430 |

| | | | | | | | | | |
|-----------|------|--------------------------|-----|----|------|----------|---|--|---------|
| | | | | | | | | | |
| | | Voucher=251471 Unpaid | | | | | Vendor=Williams Lea Inc. Balance= 12480.00 Amount= | | |
| | | | | | | | 12480 | | |
| 3/18/2019 | 1281 | Steven Smith | 80 | 1 | 0.18 | 0.18 | Printing | | 8859227 |
| 3/18/2019 | 1281 | Steven Smith | 80 | 2 | 0.18 | 0.36 | Printing | | 8859228 |
| 3/18/2019 | 1281 | Steven Smith | 80 | 1 | 0.18 | 0.18 | Printing | | 8859229 |
| 3/18/2019 | 946 | Larisa Poretsky | 80 | 19 | 0.18 | 3.42 | Printing | | 8859230 |
| 3/22/2019 | 1281 | Steven Smith | 80 | 22 | 0.18 | 3.96 | Printing | | 8861793 |
| 3/25/2019 | 1281 | Steven Smith | 80 | 19 | 0.18 | 3.42 | Printing | | 8862578 |
| 3/26/2019 | 946 | Larisa Poretsky | 80 | 1 | 0.18 | 0.18 | Printing | | 8863300 |
| 3/26/2019 | 946 | Larisa Poretsky | 80 | 19 | 0.18 | 3.42 | Printing | | 8863301 |
| 3/26/2019 | 946 | Larisa Poretsky | 80 | 1 | 0.18 | 0.18 | Printing | | 8863302 |
| 3/27/2019 | 946 | Larisa Poretsky | 80 | 1 | 0.18 | 0.18 | Printing | | 8864399 |
| 3/27/2019 | 1005 | Laini John | 37 | 1 | 51 | 51 | Court hearing | | 8873571 |
| | | Voucher=251602 Unpaid | | | | | Vendor=CAPITAL ONE, N.A Balance= 4308.01 Amount= 4308.01 | | |
| 3/27/2019 | 1005 | Laini John | 37 | 1 | 93 | 93 | Court hearing | | 8873572 |
| | | Voucher=251602 Unpaid | | | | | Vendor=CAPITAL ONE, N.A Balance= 4308.01 Amount= 4308.01 | | |
| 3/27/2019 | 946 | Larisa Poretsky | 67 | 20 | 0.18 | 3.6 | E-copy Scan to Email Job ID 2595 was delivered to "LPoretsky@herrick.com,". Total Pages: 20, Total Bytes: 0 | | 8875169 |
| 3/28/2019 | 946 | Larisa Poretsky | 80 | 47 | 0.18 | 8.46 | Printing | | 8865615 |
| 3/29/2019 | 946 | Larisa Poretsky | 67 | 3 | 0.18 | 0.54 | E-copy Scan to Email Job ID 2692 was delivered to "LPoretsky@herrick.com,". Total Pages: 3, Total Bytes: 0 | | 8875170 |
| 3/31/2019 | 0 | Feinstein - Firm Herrick | 115 | 1 | 100 | 100 | E-Discovery Data Hosting Minimum Charge | | 8866983 |
| | | UNBILLED TOTALS: WORK: | | | | 3,179.77 | 176 records | | |
| | | UNBILLED TOTALS: BILL: | | | | 3,179.77 | | | |
| | | GRAND TOTAL: WORK: | | | | 3,179.77 | 176 records | | |
| | | GRAND TOTAL: BILL: | | | | 3,179.77 | | | |